

REPORT 044

REVENUES

BY:

FUND AND SUB-FUND

EXCLUDING:

AF AND AP

FY 2015

**044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS**

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
018	CAPITAL PROJECT-CNTY CAP IMPROV 2001	001	CAPITAL PROJECT-CNTY CAP IMPROV 2001	1
019	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2001	2
023	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2002	3
025	CAPITAL PROJECT-CP RIVER PARK	001	CAPITAL PROJ-CP RIVER PARK	4
028	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007	5
029	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A	6
030	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	001	CAPITAL PROJ-COUNTY CAPITAL PROJS 2012	7
018	CERTIFICATES OF OBLIG. SERIES 2001	001	CERTIFICATES OF OBLIG. SERIES 2001	8
022	G.O. REFUND BONDS, SERIES 2007	001	G.O. REFUND BONDS, SERIES 2007	9
023	CERTIFICATES OF OBLIG. SERIES 2007	001	CERTIFICATES OF OBLIG. SERIES 2007	10
024	TAXABLE CERT. OF OBLIG. SERIES 2007A	001	TAXABLE CERT. OF OBLIG. SERIES 2007A	11
025	G.O. REFUND BONDS, SERIES 2011	001	G.O. REFUND BONDS, SERIES 2011	12
026	CERTIFICATES OF OBLIG. SERIES 2012	001	CERTIFICATES OF OBLIG. SERIES 2012	13
001	EAST MONTANA	001	EAST MONTANA	14
002	EAST MONTANA I & S FUND	001	1997A	15
003	EAST MONTANA CONSTRUCTION FUND	002	1997B	16
004	EAST MONTANA RESERVE FUND	001	RESERVE	17
004	EAST MONTANA RESERVE FUND	002	WATER SYSTEM REPAIR FUND	18
006	COUNTY SOLID WAST ENTERPRISE FUND	001	2004	19
009	MAYFAIR BOND INTEREST & SINKING FUND	001	MAYFAIR BOND INTEREST & SINKING FUND	20
010	COLONIA REVOLUTION BONDS	001	COLONIA REVOLUTION BONDS	21
011	COLONIA REVOLUCION BONDS	001	COLONIA REVOLUCION BONDS	22
012	SQUARE DANCE WASTE WATER PROJECT	001	COLONIA REVOLUCION BONDS	23
001	GENERAL FUND	001	GENERAL FUND	24
001	GENERAL FUND	003	JUVENILE PROBATION	28
001	HEALTH, DENTAL, LIFE FUND	001	HEALTH, DENTAL, LIFE FUND	29
002	WORKERS COMPENSATION FUND	001	WORKERS COMPENSATION FUND	30
003	SHERIFF'S TRAINING ACADEMY	019	2014 SHERIFF'S TRAINING ACADEMY	31
003	SHERIFF'S TRAINING ACADEMY	020	2015 SHERIFF'S TRAINING ACADEMY	32
008	DOMESTIC VIOLENCE UNIT	018	2014-DOMESTIC VIOLENCE UNIT	33
008	DOMESTIC VIOLENCE UNIT	019	2015-DOMESTIC VIOLENCE UNIT	34
014	RURAL TRANSIT BUS	023	2012-RURAL TRANSIT ASSISTANCE	35
014	RURAL TRANSIT BUS	026	2012A-RURAL TRANSIT ASSISTANCE	36
014	RURAL TRANSIT BUS	027	2013A-RURAL TRANSIT ASSISTANCE	37
014	RURAL TRANSIT BUS	028	2013-RURAL TRANSIT ASSISTANCE	38
014	RURAL TRANSIT BUS	029	2014A-RURAL TRANSIT ASSISTANCE	39
014	RURAL TRANSIT BUS	030	2014-RURAL TRANSIT ASSISTANCE	40
014	RURAL TRANSIT BUS	031	2015A-RURAL TRANSIT ASSISTANCE	41
014	RURAL TRANSIT BUS	032	2015-RURAL TRANSIT ASSISTANCE	42
015	NUTRITION PROGRAM	013	2009 NUTRITION PROGRAM	43
017	VICTIM WITNESS	019	2014-VICTIM WITNESS VOCA	44
017	VICTIM WITNESS	020	2015-VICTIM WITNESS VOCA	45
021	EMERGENCY FOOD & SHELTER	017	2014 EMERGENCY FOOD & SHELTER	46
043	CHILD PROTECTIVE SERVICES	018	2013 CHILD PROTECTIVE SERVICES	47
043	CHILD PROTECTIVE SERVICES	019	2014 CHILD PROTECTIVE SERVICES	48
047	TEXAS CAPITAL PROJECT FUND	001	1998	49
062	D.A.- DIMS PROJECT	018	2014-D.A. DIMS PROJECT	50
062	D.A.- DIMS PROJECT	019	2015-D.A. DIMS PROJECT	51
064	ONDCP DA JOINT PROSECUTION INITIATIVE	018	2013 ONDCP-DA JOINT PROSECUTION INIT	52
064	ONDCP DA JOINT PROSECUTION INITIATIVE	019	2014 ONDCP-DA JOINT PROSECUTION INIT	53
080	FAMILY AND YOUTH ACTIVITY	001	FAMILY AND YOUTH ACTIVITY 2010	54
081	65TH FAMILY DRUG COURT	004	65TH FAMILY DRUG COURT 2014	55
134	SHERIFF-CRIME VICTIM SERVICES	014	2013 SHERIFF-CRIME VICTIM SERVICES	56
134	SHERIFF-CRIME VICTIM SERVICES	015	2014 SHERIFF-CRIME VICTIM SERVICES	57
134	SHERIFF-CRIME VICTIM SERVICES	016	2015 SHERIFF-CRIME VICTIM SERVICES	58
139	JPD JUV JUSTICE ACCT INCENTIVE	014	2014 JPD JUV JUSTICE ACCT INCENTIVE	59
165	BULLET PROOF VEST PARTNERSHIP	010	2012 BULLET PROOF VEST PARTNERSHIP	60
180	CLICK IT OR TICKET SAFETY	009	CLICK IT OR SAFETY TICKET 2014	61

044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
182	REGIONAL PUBLIC RURAL TRANSP ASSIST PROG	001	2014 REG PUBLIC RURAL TRANSP ASSIST PROG	62
183	PROSECUTOR SECURITY	001	2014-PROSECUTOR SECURITY	63
191	COLONIA SELF HELP CENTER	003	2010 COLONIA SELF HELP CENTER	64
201	COLONIA ROAD ALLOCATED PROJECT	017	COLONIA ROAD ALLOCATED PROJECT2-3RD CALL	65
201	COLONIA ROAD ALLOCATED PROJECT	018	COLONIA ROAD ALLOCATED PROJECT3-3RD CALL	66
201	COLONIA ROAD ALLOCATED PROJECT	019	COLONIA ROAD ALLOCATED PROJECT3B-3RD CALL	67
201	COLONIA ROAD ALLOCATED PROJECT	022	COLONIA ROAD ALLOCATED PROJECT6-3RD CALL	68
207	COPS IN SCHOOL	004	2014-COPS IN SCHOOL	69
223	HOMELAND SECURITY	019	2013 HOMELAND SECURITY SHSP	70
223	HOMELAND SECURITY	020	2013 HOMELAND SECURITY LETPA	71
247	409TH DRUG COURT CASE MANAGER	009	2014-409TH DRUG COURT CASE MANAGER	72
247	409TH DRUG COURT CASE MANAGER	010	2015-409TH DRUG COURT CASE MANAGER	73
249	THE BYRNE JUSTICE ASISTANCE GRANT	08A	2011 SHERIFF-JUSTICE ASSISTANCE GRANT	74
249	THE BYRNE JUSTICE ASISTANCE GRANT	08B	2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT	75
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	055	2013 X MARKS THE SPOT	76
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	056	2014 FORBIDDEN FRUIT OCDETF	77
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	057	2014 LION TAMER OCDETF	78
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	058	2014 METHOLOGY OCDEFT	79
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	059	2014 BREAKING BACK IN	80
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	060	2014 SHORTY'S GOT GAME	81
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	061	2014 AUTOCLONER	82
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	062	2014 GREEDY SPIDER	83
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	063	2014 TWISTED DOLLAR	84
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	064	2014 CHATTY KATHY	85
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	065	2014 PIPE DREAMS	86
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	066	2014 WICKED FOX	87
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	067	2014 X MARKS THE SPOT	88
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	068	2014 BROKEN HOME	89
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	069	2014 GREAT PUMPKIN OCDETF	90
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	070	2014 DEEP TREAD OCDETF	91
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	071	2014 SINNERS ATM	92
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	072	2014 BONE MILL EXPRESS	93
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	073	2014 DIRTY DOGG	94
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	074	2014 CRYSTAL INFERNO	95
256	ORGANIZED CRIME DRUG ENF. TASK FORCE	075	2014 SLIPPERY WEASEL	96
257	REGIONAL PUBLIC TRANSPORTATION PLAN	009	2014-REGIONAL PUBLIC TRANSPORTATION PLAN	97
257	REGIONAL PUBLIC TRANSPORTATION PLAN	010	2015-REGIONAL PUBLIC TRANSPORTATION PLAN	98
259	2006 ONDCP INITIATIVES	002	2006 ONDCP REGIONAL INTEL INITIATIVE	99
265	DWI DRUG COURT INTER & TREATMENT	006	2013-DWI DRUG COURT INTER & TREATMENT	100
265	DWI DRUG COURT INTER & TREATMENT	007	2014-DWI DRUG COURT INTER & TREATMENT	101
265	DWI DRUG COURT INTER & TREATMENT	008	2015-DWI DRUG COURT INTER & TREATMENT	102
267	ACCESS AND VISITATION GRANT	008	ACCESS & VISITATION GRANT 2014	103
267	ACCESS AND VISITATION GRANT	009	ACCESS & VISITATION GRANT 2015	104
277	PROJECT BORDER STAR	005	2013 PROJECT BORDER STAR	105
277	PROJECT BORDER STAR	006	2014 PROJECT BORDER STAR	106
281	SHERIFF'S STEP IMPAIRED DRIVING	008	SHERIFF'S STEP SINGLE YEAR 2014 COMP	107
290	SECURE BORDER TRADE DEMO PROJECT	001	2009 SECURE BORDER TRADE DEMO PROJECT	108
300	NUTRITION MEALS PROGRAM	006	2013-NUTRITION MEALS PROGRAM	109
300	NUTRITION MEALS PROGRAM	007	2014-NUTRITION MEALS PROGRAM	110
301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010	002	2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO	111
301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010	003	2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO	112
301	EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010	004	2012-EP CNTY/NEW MEXICO COMMUTE BUS	113
304	DA BORDER PROSECUTION UNIT	001	2010-DA BORDER PROSECUTION UNIT	114
304	DA BORDER PROSECUTION UNIT	004	2014-DA BORDER PROSECUTION UNIT	115
304	DA BORDER PROSECUTION UNIT	005	2015-DA BORDER PROSECUTION UNIT	116
312	GEOHERMAL PROJECT ARRA	001	GEOHERMAL PROJECT ARRA-2010	117
316	ENERGY EFFICIENCY & CONSERVATION GRT	001	10 ENERGY EFFICIENCY & CONSERVATION GRT	118

044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
320	FEDERAL PROGRAM ADMIN	003	FEDERAL PROGRAM ADMIN 2013	119
321	384TH DRUG COURT PROGRAM	003	2013-384TH DRUG COURT PROGRAM	120
321	384TH DRUG COURT PROGRAM	004	2014-384TH DRUG COURT PROGRAM	121
321	384TH DRUG COURT PROGRAM	005	2015-384TH DRUG COURT PROGRAM	122
324	VICTIMS OF CRIMES ACT GRANT	004	2014-VICTIMS OF CRIMES ACT GRANT	123
324	VICTIMS OF CRIMES ACT GRANT	005	2015-VICTIMS OF CRIMES ACT GRANT	124
325	BRD CHILDN'S JUV DRG CRT MENTORING PRJ	001	BRD CHILDNS JUV DRG CRT MENTORING PRJ 11	125
329	MAYFAIR NUWAY WATER PROJECT	001	2010 MAYFAIR NUWAY WATER PROJECT	126
331	PROTECTIVE ORDER COURT	004	2014-PROTECTIVE ORDER COURT	127
331	PROTECTIVE ORDER COURT	005	2015-PROTECTIVE ORDER COURT	128
335	ONDCP MULTIPLE INITIATIVES 2011	008	ONDCP-WTX HIDTA INTELLIGENCE INIT 2011	129
335	ONDCP MULTIPLE INITIATIVES 2011	013	ONDCP-PI WTX HIDTA PREVENTION INI 2011	130
339	COLONIA REVOLUCION WATER PROJECT	001	2012 COLONIA REVOLUCION WATER PROJECT	131
342	ONDCP MULTIPLE INITIATIVES 2012	001	ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2012	132
342	ONDCP MULTIPLE INITIATIVES 2012	002	ONDCP-MANAGEMENT & COORDINATION INIT2012	133
342	ONDCP MULTIPLE INITIATIVES 2012	003	ONDCP-WTX HIDTA TRANSPORTAION INIT 2012	134
342	ONDCP MULTIPLE INITIATIVES 2012	005	ONDCP-ENTERPRISE MONEY LAUNDERING 2012	135
342	ONDCP MULTIPLE INITIATIVES 2012	006	ONDCP-MULTI AGENCY TF 2012	136
342	ONDCP MULTIPLE INITIATIVES 2012	007	ONDCP-WT SMUGGLING INIT 2012	137
342	ONDCP MULTIPLE INITIATIVES 2012	008	ONDCP-WEST TEXAS TRAIING INIT 2012	138
342	ONDCP MULTIPLE INITIATIVES 2012	009	ONDCP-DHE ENT MONEY LAUNDERING INIT 2012	139
342	ONDCP MULTIPLE INITIATIVES 2012	010	ONDCP-DHE WEST TX HIDTA INTEL INTI 2012	140
342	ONDCP MULTIPLE INITIATIVES 2012	011	ONDCP-PI WTX HIDTA PREVENTION INIT 2012	141
342	ONDCP MULTIPLE INITIATIVES 2012	012	ONDCP-WTX HIDTA INTELLIGENCE INIT 2012	142
344	HOMELESS & HOUSING SERVICES PROGRAM 2012	004	2014-HOMELESS & HOUSING SERVICES PROGRAM	143
345	TEXAS TOBACCO ENFORCEMENT PROGRAM	003	2014 TEXAS TOBACCO ENFORCEMENT PROGRAM	144
346	JUSTICE ASSISTANCE GRANT	002	2012 DISTICT ATT-JUSTICE ASSISTANCE GRT	145
347	EMERGENCY SOLUTIONS GRANT PROGRAM	001	2013 EMERGENCY SOLUTIONS GRANT PROGRAM	146
348	PROBLEM SOLVING COURT ATTORNEY PROGRAM	001	2013 PROBLEM SOLVING COURT ATTORNEY	147
348	PROBLEM SOLVING COURT ATTORNEY PROGRAM	002	2014 PROBLEM SOLVING COURT ATTORNEY	148
348	PROBLEM SOLVING COURT ATTORNEY PROGRAM	003	2015 PROBLEM SOLVING COURT ATTORNEY	149
350	PROJ HOPE-JUVENILE MENTAL HEALTH COURT	002	PROJ HOPE-JUVE MENTAL HEALTH COURT	150
351	TEEN INTERVENTION AND PREVENTION PROGRAM	001	2013 TEEN INTERVENTION & PREVENTION PRO	151
351	TEEN INTERVENTION AND PREVENTION PROGRAM	002	2014 TEEN INTERVENTION & PREVENTION PRO	152
352	MHSS ADULT PROBATION CONTRACT	001	MHSS ADULT PROBATION CONTRACT 2013	153
353	EL PASO COUNTY VETERANS' COURT	002	2014 EL PASO COUNTY VETERANS' COURT	154
353	EL PASO COUNTY VETERANS' COURT	003	2015 EL PASO COUNTY VETERANS' COURT	155
354	ONDCP-MULTIPLE INITIATIVES 2013	001	ONDCP-WEST TEXAS TRAINING INIT 2013	156
354	ONDCP-MULTIPLE INITIATIVES 2013	002	ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013	157
354	ONDCP-MULTIPLE INITIATIVES 2013	003	ONDCP-WTX HIDTA TRANSPORTAION INIT 2013	158
354	ONDCP-MULTIPLE INITIATIVES 2013	004	ONDCP-WTX SMUGGLING INIT 2013	159
354	ONDCP-MULTIPLE INITIATIVES 2013	005	ONDCP-SOURCE CITY METRO NARCOTICS TF 13	160
354	ONDCP-MULTIPLE INITIATIVES 2013	006	ONDCP-MANAGEMENT & COORDINATION INIT2013	161
354	ONDCP-MULTIPLE INITIATIVES 2013	007	ONDCP-MULTI AGENCY TF 2013	162
354	ONDCP-MULTIPLE INITIATIVES 2013	008	ONDCP-ENTERPRISE MONEY LAUNDERING 2013	163
354	ONDCP-MULTIPLE INITIATIVES 2013	009	ONDCP-WTX HIDTA INTELLIGENCE INIT 2013	164
357	SHERIFF CRIME HISTORY REPORTING 2013	001	SHERIFF CRIME HISTORY REPORTING 2013	165
358	JUSTICE ASSISTANCE GRANT	001	2013 SHERIFF - JUSTICE ASSISTANCE GRANT	166
358	JUSTICE ASSISTANCE GRANT	002	2013 DISTICT ATT-JUSTICE ASSISTANCE GRT	167
358	JUSTICE ASSISTANCE GRANT	003	13 EL PASO POLICE JUSTICE ASSISTANCE GRT	168
359	PROSTITUTION PREVENTION PROGRAM	001	2014-PROSTITUTION PREVENTION PROGRAM	169
359	PROSTITUTION PREVENTION PROGRAM	002	2015-PROSTITUTION PREVENTION PROGRAM	170
360	ONDCP-MULTIPLE INITIATIVES 2014	001	2014 WTX HIDTA TRANSPORTATION TASK FORCE	171
360	ONDCP-MULTIPLE INITIATIVES 2014	002	14SOURCE CITY METRO NARCOTICS TASK FORCE	172
360	ONDCP-MULTIPLE INITIATIVES 2014	003	2014 WTX FUGITIVE/VIOLENT OFFENDER TF	173
360	ONDCP-MULTIPLE INITIATIVES 2014	004	2014 WEST TEXAS HIDTA TRAINING PROGRAM	174
360	ONDCP-MULTIPLE INITIATIVES 2014	005	2014 WTX HIDTA ANTI-SMUGGLING INITIATIVE	175

**044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS**

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
360	ONDCP-MULTIPLE INITIATIVES 2014	006	2014 EL PASO MULTI-AGENCY TASK FORCE	176
360	ONDCP-MULTIPLE INITIATIVES 2014	007	2014 ENTERPRISE MONEY LAUNDERING INITIA	177
360	ONDCP-MULTIPLE INITIATIVES 2014	008	2014 MANAGEMENT AND COORDINATION	178
360	ONDCP-MULTIPLE INITIATIVES 2014	009	2014 WTX HIDTA INTELLIGENCE INITIATIVE	179
361	JUSTICE ASSISTANCE GRANT	001	2014 SHERIFF - JUSTICE ASSISTANCE GRANT	180
361	JUSTICE ASSISTANCE GRANT	002	2014 SHERIFF - JUSTICE ASSISTANCE GRANT	181
361	JUSTICE ASSISTANCE GRANT	003	14 EL PASO POLICE JUSTICE ASSISTANCE GRT	182
362	YSLETA, SOCORRO, SAN ELI ROUTE	001	2015-YSLETA, SOCORRO, SAN ELI ROUTE	183
363	RURAL TRANSIT VEHICLE REHAB	001	2015-RURAL TRANSIT VEHICLE REHAB	184
364	CONNINGTON SUBDIVISION PROJECT	001	2013 CONNINGTON SUBDIVISION PROJECT	185
402	HIDTA-FED EQUITABLE SHARING/PROG INCOME	001	HIDTA-FED EQUIT SHARING/PROGRAM INCOME	186
405	EMERGENCY SOLUTIONS GRANT PROG CITY	001	2013 EMERGENCY SOLUTIONS GRANT PROG CITY	187
405	EMERGENCY SOLUTIONS GRANT PROG CITY	002	2014 EMERGENCY SOLUTIONS GRANT PROG CITY	188
450	BORDER CRIME INITIATIVE PROGRAM	002	2012 BORDER CRIME INITIATIVE FEDERAL	189
450	BORDER CRIME INITIATIVE PROGRAM	003	2012 BORDER CRIME INITIATIVE STATE	190
450	BORDER CRIME INITIATIVE PROGRAM	004	2012 BORDER CRIME INITIATIVE TREASURY	191
450	BORDER CRIME INITIATIVE PROGRAM	005	2013 BORDER CRIME INITIATIVE STATE	192
450	BORDER CRIME INITIATIVE PROGRAM	006	2013 BORDER CRIME INITIATIVE FEDERAL	193
450	BORDER CRIME INITIATIVE PROGRAM	008	BORDER CRIME INITIATIVE PROGRAM	194
450	BORDER CRIME INITIATIVE PROGRAM	009	BORDER CRIME INITIATIVE PROGRAM	195
450	BORDER CRIME INITIATIVE PROGRAM	010	2013 BORDER CRIME INITIATIVE STATE	196
450	BORDER CRIME INITIATIVE PROGRAM	011	2014 BORDER CRIME INITIATIVE FEDERAL	197
450	BORDER CRIME INITIATIVE PROGRAM	012	2014 BORDER CRIME INITIATIVE FEDERAL	198
451	CONSTABLE CLICK IT OR TICKET INCENTIV	001	CONSTABLE CLICK IT OR TICKET INCENTIV	199
500	JUVENILE BOARD STATE AID	018	2013 TJJD JUVENILE BOARD STATE AID	200
526	EMERGENCY SOLUTIONS GRANT PROJECT VIDA	001	14 EMERGENCY SOLUTIONS GRANT PROJECT VID	201
600	JBSA IMPREST	001	JUVENILE BOARD STATE IMPREST FUND	202
603	SECOND CHANCE ACT IFAMILY	001	SECOND CHANCE ACT FAMILY 2012	203
605	OPERATION STONEGARDEN - COUNTY 2011	001	OPERATION STONEGARDEN - COUNTY 2011	204
605	OPERATION STONEGARDEN - COUNTY 2011	002	STONEGARDEN M&A COSTS - AUDITORS 2011	205
605	OPERATION STONEGARDEN - COUNTY 2011	003	2011 STONEGARDEN M&A COSTS - SHERIFF	206
605	OPERATION STONEGARDEN - COUNTY 2011	004	2011 OPERATION STONEGARDEN - CITY	207
605	OPERATION STONEGARDEN - COUNTY 2011	005	2011 OPERATION STONEGARDEN - SOCORRO	208
605	OPERATION STONEGARDEN - COUNTY 2011	006	2011 OPERATION STONEGARDEN - HORIZON	209
606	OPERATION STONEGARDEN - COUNTY 2012	001	2011 OPERATION STONEGARDEN - SHERIFFS	210
606	OPERATION STONEGARDEN - COUNTY 2012	002	2012 OPERATION STONEGARDEN - CITY	211
606	OPERATION STONEGARDEN - COUNTY 2012	003	2012 OPERATION STONEGARDEN - HORIZON	212
606	OPERATION STONEGARDEN - COUNTY 2012	004	2012 OPERATION STONEGARDEN - SOCORRO	213
606	OPERATION STONEGARDEN - COUNTY 2012	005	2012 STONEGARDEN M&A COSTS - SHERIFF	214
606	OPERATION STONEGARDEN - COUNTY 2012	006	2012 OPERATION STONEGARDEN - ANTHONY	215
607	OPERATION STONEGARDEN - COUNTY 2013	001	2013 OPERATION STONEGARDEN - SHERIFFS	216
607	OPERATION STONEGARDEN - COUNTY 2013	002	2012 OPERATION STONEGARDEN - CITY	217
607	OPERATION STONEGARDEN - COUNTY 2013	003	2013 OPERATION STONEGARDEN - HORIZON	218
607	OPERATION STONEGARDEN - COUNTY 2013	004	2013 OPERATION STONEGARDEN - SOCORRO	219
607	OPERATION STONEGARDEN - COUNTY 2013	005	2013 STONEGARDEN M&A COSTS - SHERIFF	220
607	OPERATION STONEGARDEN - COUNTY 2013	006	2013 OPERATION STONEGARDEN - ANTHONY	221
701	TITLE IV OPERATING	009	TJJD TITLE IV-E OPERATING 2014	222
701	TITLE IV OPERATING	010	TJJD TITLE IV-E OPERATING 2015	223
702	FUND FOR VETERANS' ASSISTANCE	001	2013 FUND FOR VETERANS' ASSISTANCE	224
702	FUND FOR VETERANS' ASSISTANCE	002	2014 FUND FOR VETERANS' ASSISTANCE	225
800	JUVENILE BOARD STATE AID	001	2014 TJJD JUVENILE BOARD STATE AID	226
800	JUVENILE BOARD STATE AID	002	TJJD JBSA COMMUNITY-BASED 2014	227
800	JUVENILE BOARD STATE AID	003	14 TJJD JUVENILE BOARD STATED SALARY AD	228
800	JUVENILE BOARD STATE AID	004	TJJD JBSA SALARY ADJ CHALLENGE 2014	229
800	JUVENILE BOARD STATE AID	005	TJJD JBSA SALARY ADJ COMMUNITY BASED 14	230
800	JUVENILE BOARD STATE AID	006	TJJD JBSA SALARY ADJ DETENTION 2014	231
800	JUVENILE BOARD STATE AID	007	2015 TJJD JUVENILE BOARD STATE AID	232

**044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS**

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
800	JUVENILE BOARD STATE AID	008	TJJD JBSA COMMUNITY-BASED 2015	233
800	JUVENILE BOARD STATE AID	009	15 TJJD JUVENILE BOARD STATE SALARY ADJ	234
800	JUVENILE BOARD STATE AID	010	TJJD JBSA SALARY ADJ CHALLENGE 2015	235
800	JUVENILE BOARD STATE AID	011	TJJD JBSA SALARY ADJ COMMUNITY 2015	236
800	JUVENILE BOARD STATE AID	012	TJJD JBSA SALARY ADJ DETENTION 2015	237
801	TJPC COMMITMENT REDUCTION PROG 2014	001	2014 TJJD COMMITMENT REDUCTION	238
801	TJPC COMMITMENT REDUCTION PROG 2014	002	2015 TJJD COMMITMENT REDUCTION	239
802	TJPC SPECIAL NEEDS DIVERSIONARY PROG	001	TJJD SPECIAL DIVERSIONARY PROG 2014	240
802	TJPC SPECIAL NEEDS DIVERSIONARY PROG	002	TJJD SPECIAL DIVERSIONARY PROG 2015	241
803	JUVENILE BOARD STATE AID	001	2014 TJJD MENTAL HEALTH SERVICES TIER 1	242
803	JUVENILE BOARD STATE AID	002	2014 TJJD MENTAL HEALTH SERVICES TIER 2	243
803	JUVENILE BOARD STATE AID	003	2015 TJJD MENTAL HEALTH SERVICES TIER 1	244
803	JUVENILE BOARD STATE AID	004	2015 TJJD MENTAL HEALTH SERVICES TIER 2	245
804	JUVENILE JUSTICE ALT EDUCATION TJPC	001	TJJD JUVENILE JUSTICE ALT EDUCATION 2014	246
804	JUVENILE JUSTICE ALT EDUCATION TJPC	002	TJJD JUVENILE JUSTICE ALT EDUCATION 2015	247
805	TJJD PREVENT & INTER DEMO PRJ	001	TJJD PREV & INTER DEMO PROJECT 2014	248
805	TJJD PREVENT & INTER DEMO PRJ	002	TJJD PREV & INTER DEMO PROJECT 2015	249
806	TJJD SCHOOL ATTEND IMPROV PROJECT	001	TJJD PREV & INTER SCHOOL ATT IMPR 2014	250
806	TJJD SCHOOL ATTEND IMPROV PROJECT	002	TJJD PREV & INTER SCHOOL ATT IMPR 2015	251
002	ROAD & BRIDGE FUND	001	ROAD & BRIDGE FUND	252
002	ROAD & BRIDGE FUND	002	R & B ADMINISTRATION	253
002	ROAD & BRIDGE FUND	003	R&B-STORMWATER OUTREACH	254
003	COLISEUM TOURIST PROMOTION	001	COLISEUM TOURIST PROMOTION	255
006	COUNTY TOURIST PROMOTION FUND	001	COUNTY TOURIST PROMOTION FUND	256
009	ALTERNATIVE DISPUTE RESOLUTION CENTER	001	ALTERNATIVE DISPUTE RESOLUTION CENTER	257
011	COMMISSARY INMATE PROFIT FUND	001	COMMISSARY INMATE PROFIT FUND	258
012	DISTRICT ATTY 10% DRUG FORFEITURE FUND	001	DISTRICT ATTY 10% DRUG FORFEITURE FUND	259
012	DISTRICT ATTY 10% DRUG FORFEITURE FUND	002	243RD DISRICT DRUG COURT	260
012	DISTRICT ATTY 10% DRUG FORFEITURE FUND	003	COUNTY CRIMINAL COURT NO. 2 DWI COURT	261
012	DISTRICT ATTY 10% DRUG FORFEITURE FUND	004	384TH DISRICT DRUG COURT	262
013	COUNTY CLERK RECORDS MGMT & PRESERVATION	001	COUNTY CLERK RECORDS MGMT & PRESERVATION	263
015	COUNTY ATTORNEY- COMMISSIONS	001	COUNTY ATTORNEY- COMMISSIONS	264
016	COURTHOUSE SECURITY	001	COURTHOUSE SECURITY	265
017	RECORDS MANAGEMENT & PRESERVATION	001	RECORDS MANAGEMENT & PRESERVATION	266
019	COUNTY LAW LIBRARY	001	COUNTY LAW LIBRARY	267
021	COURT REPORTER SERVICE FUND	001	COURT REPORTER SERVICE FUND	268
022	SHERIFF'S- LOESE FUND	001	SHERIFF'S- LOESE FUND	269
023	COUNTY GRAFFITI ERADICATION	001	COUNTY GRAFFITI ERADICATION	270
024	DISTRICT CLK RECORDS MGMT & PRESERVATION	001	DISTRICT CLK RECORDS MGNT & PRESERVATION	271
029	CHILD WELFARE JUROR DONATIONS	001	CHILD WELFARE JUROR DONATIONS	272
030	TEEN COURT	001	TEEN COURT	273
031	COUNTY ATTORNEY SUPPLEMENT	001	COUNTY ATTORNEY SUPPLEMENT	274
032	PROBATE TRAVEL ACCOUNT	001	PROBATE TRAVEL ACCOUNT	275
032	PROBATE TRAVEL ACCOUNT	002	PROBATE COURT 1 TRAVEL ACCOUNT	276
032	PROBATE TRAVEL ACCOUNT	003	PROBATE COURT 2 TRAVEL ACCOUNT	277
033	PROBATE JUDICIARY SUPPORT	002	PROBATE COURT 1 JUDICIARY SUPPORT	278
033	PROBATE JUDICIARY SUPPORT	003	PROBATE COURT 2 JUDICIARY SUPPORT	279
034	EL PASO HOUSING CORPORATION	001	EL PASO HOUSING CORPORATION	280
036	DA APPORTIONMENT SUPPLEMENT	001	DA APPORTIONMENT SUPPLEMENT	281
038	DA SPECIAL ACCOUNT	001	DA SPECIAL ACCOUNT	282
039	ELECTIONS CONTRACT SERVICES	001	ELECTION CONTRACT SERVICES	283
040	TAX OFFICE DISCRETIONARY FUND	001	TAX OFFICE DISCRETIONARY FUND	284
041	COUNTY ATTORNEY BAD CHECK OPERATIONS	001	COUNTY ATTORNEY BAD CHECK OPERATIONS	285
041	COUNTY ATTORNEY BAD CHECK OPERATIONS	002	COUNTY ATTORNEY SPECIAL EVENTS	286
042	JUROR DONATIONS JPD	001	JUROR DONATIONS JPD	287
043	JUVENILE PROBATION SUPERVISION	001	JUVENILE PROBATION SUPERVISION	288
044	DA FORFEITURES	001	DA FORFEITURES	289

044REV REPORT
FISCAL YEAR 2015
TABLE OF CONTENTS

FUND #	FUND NAME	SUBFUND #	SUBFUND NAME	PAGE NUMBER
045	DA FOOD STAMP FRAUD	001	DA FOOD STAMP FRAUD	290
046	PROJECT CARE	001	PROJECT CARE ELECTRIC	291
050	FAMILY PROTECTION FUND	001	FAMILY PROTECTION FUND	292
051	RECORDS ARCHIVES FUND	001	RECORDS ARCHIVES FUND	293
052	VITAL STATISTICS FUND	001	VITAL STATISTICS FUND	294
053	JUSTICE COURT TECHNOLOGY	001	JUSTICE COURT TECHNOLOGY	295
055	JUVENILE PROBATION SPECIAL REVENUE	002	JUVENILE PROBATION RESTITUTION	296
057	JPD NATIONAL SCHOOL LUNCH	001	NATIONAL SCHOOL LUNCH PROGRAM	297
062	JUSTICE COURT SECURITY FUND	001	JUSTICE COURT SECURITY FUND	298
063	JUVENILE CASE MANAGER FUND	001	JUVENILE CASE MANAGER FUND	299
067	DWI DRUG COURT	001	DWI DRUG COURTS	300
068	DA FEDERAL ASSET SHARING	001	DA FEDERAL ASSET SHARING	301
069	COURT INITIATED GUARDIANSHIP FUND	001	COURT INITIATED GUARDIANSHIP FUND	302
070	JUVENILE PROBATION DONATIONS	001	JUVENILE PROBATION DONATIONS	303
074	DIST COURTS RECORDS ARCHIVE	001	DIST COURTS RECORDS ARCHIVE	304
075	CNTYDIST COURTS TECHNOLOGY	001	CNTYDIST COURTS TECHNOLOGY	305
076	COURT RECORDS PRESERVATION FUND	001	COURT RECORDS PRESERVATION FUND	306
078	SHERIFF FORFEITURE FUNDS	001	SHERIFF ASSET SHARING FORFEITURE	307
078	SHERIFF FORFEITURE FUNDS	002	SHERIFF JUSTICE FORFEITURE	308
078	SHERIFF FORFEITURE FUNDS	003	SHERIFF STATE FORFEITURE	309
080	ELECTION CHAPTER 19 - 2012	001	ELECTION CHAPTER 19 FUNDS	310
081	ELECTION CHAPTER 19 - 2013	001	ELECTION CHAPTER 19 FUNDS	311
082	TRANSPORTATION FEE FND HB1198	001	TRANSPORTATION FEE FUND	312

FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
FAMIS UPDATE NO : 4587 OPERATING FILE ADHOC RPT RUN TIME: 10:30 AM
***** SUBMITTED BY : TEST USER 4 PAGE NUM: 1

***** REPORTS REQUESTED *****
044 - REVENUE SUMMARY BY FUND
***** INCLUDE / EXCLUDE P ARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AP
***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,352

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 018 CAPITAL PROJ-CNTY CAP IMPROV 2001
 SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	4.85	49.93	147.81	49.93
R9002 INTEREST EARNINGS-N.O.W.	181.4	2,000.00	.00	3,628.50	8,861.70	1,628.50
R9300 PROPERTY SALES	645.6	10,000.00	4,685.00	64,563.69	30,426.85	54,563.69
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
R9900 TRANSFERS IN	100.0	3,671,883.00	.00	3,673,000.00	3,630,000.00	1,117.00
TOTAL SUBFUND	101.5	3,683,883.00	4,689.85	3,741,242.12	3,669,436.36	57,359.12
TOTAL FUND	101.5	3,683,883.00	4,689.85	3,741,242.12	3,669,436.36	57,359.12

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8004 JUDGMENTS/SETTLEMENTS	0.0	.00	.00	138,984.00	.00	138,984.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.03	.28	913.31	210.85
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	210.85	139.69	210.85
TOTAL SUBFUND	0.0	.00	.03	139,195.13	1,053.00	139,195.13
TOTAL FUND	0.0	.00	.03	139,195.13	1,053.00	139,195.13

FAMIS UPDATE NO : 4587
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	45.20	469.62	45.20
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	123.97	.00	123.97
TOTAL SUBFUND	0.0	.00	.00	169.17	469.62	169.17
TOTAL FUND	0.0	.00	.00	169.17	469.62	169.17

FAMIS UPDATE NO : 4587
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 025 CAPITAL PROJECT-CP RIVER PARK
 SUBFUND : 001 CAPITAL PROJ-CP RIVER PARK

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.01	.04	179.68	.04
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	14.38	.00
TOTAL SUBFUND	0.0	.00	.01	.04	194.06	.04
TOTAL FUND	0.0	.00	.01	.04	194.06	.04

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	81.2	1,500.00	91.20	1,218.29	5,179.45	-281.71
R9002 INTEREST EARNINGS-N.O.W.	25.3	1,500.00	.00	380.72	26,160.71	-1,119.28
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	14,617.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	18,616.00	.00	.00	.00	-18,616.00
TOTAL SUBFUND	7.3	21,616.00	91.20	1,599.01	45,957.16	-20,016.99
TOTAL FUND	7.3	21,616.00	91.20	1,599.01	45,957.16	-20,016.99

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	54.37	971.08	7,493.87	971.08
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	241.22	517.17	241.22
TOTAL SUBFUND	0.0	.00	54.37	1,212.30	8,011.04	1,212.30
TOTAL FUND	0.0	.00	54.37	1,212.30	8,011.04	1,212.30

FAMIS UPDATE NO : 4587

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	121.9	63,000.00	.00	76,811.73	584,880.99	13,811.73
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	.00	.00	.00
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	.00	-28,911.62	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	2,397.60	2,397.60	.00	2,397.60
R9800 DESIGNATED FOR SUBSEQUENT	0.0	77,140.00	.00	.00	.00	-77,140.00
TOTAL SUBFUND	56.5	140,140.00	2,397.60	79,209.33	555,969.37	-60,930.67
TOTAL FUND	56.5	140,140.00	2,397.60	79,209.33	555,969.37	-60,930.67
TOTAL FUND TYPE	103.0	3,845,639.00	7,233.06	3,962,627.10	4,281,090.61	116,988.10

FAMIS UPDATE NO : 4587

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	443,645.00	.00	443,645.00	502,900.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	3,286.61	1,860.55	3,286.61
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	194.04	1,225.54	194.04
R9800 DESIGNATED FOR SUBSEQUENT	0.0	59,255.00	.00	.00	.00	-59,255.00
TOTAL SUBFUND	88.9	502,900.00	.00	447,125.65	505,986.09	-55,774.35
TOTAL FUND	88.9	502,900.00	.00	447,125.65	505,986.09	-55,774.35

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	5,371,092.00	.00	.00	5,371,092.00	4,383,680.00		.00
R1002 DELINQUENT TAXES	0.0	.00	.00	.00	39,790.88	49,109.55		39,790.88
R8004 JUDGMENTS/SETTLEMENTS	0.0	.00	.00	.00	20,716.36	.00		20,716.36
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	954.52	5,714.30		954.52
R9800 DESIGNATED FOR SUBSEQUENT	0.0	58,777.00	.00	.00	.00	.00		-58,777.00
TOTAL SUBFUND	100.0	5,429,869.00	.00	.00	5,432,553.76	4,438,503.85		2,684.76
TOTAL FUND	100.0	5,429,869.00	.00	.00	5,432,553.76	4,438,503.85		2,684.76

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,422,480.00	.00	.00	3,422,480.00	2,536,558.00		.00
R1002 DELINQUENT TAXES	0.0	.00	.00	.00	25,354.90	28,416.62		25,354.90
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	56.88		.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	1,008.74	7,365.92		1,008.74
R9800 DESIGNATED FOR SUBSEQUENT	0.0	39,852.00	.00	.00	.00	.00		-39,852.00
TOTAL SUBFUND	99.6	3,462,332.00	.00	.00	3,448,843.64	2,572,397.42		-13,488.36
TOTAL FUND	99.6	3,462,332.00	.00	.00	3,448,843.64	2,572,397.42		-13,488.36

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND

RUN TIME: 10:30 AM

FUND TYPE : DS

DEBT SERVICE-GOVERNMENTAL

PAGE NUM: 11

FUND : 024

TAXABLE CERT. OF OBLIG. SERIES 2007A

SUBFUND : 001

TAXABLE CERT. OF OBLIG. SERIES 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	841,967.00	.00	841,967.00	823,684.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	6,237.55	9,227.65	6,237.55
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	208.54	1,275.77	208.54
R9800 DESIGNATED FOR SUBSEQUENT	0.0	11,843.00	.00	.00	.00	-11,843.00
TOTAL SUBFUND	99.3	853,810.00	.00	848,413.09	834,187.42	-5,396.91
TOTAL FUND	99.3	853,810.00	.00	848,413.09	834,187.42	-5,396.91

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND

RUN TIME: 10:30 AM

FUND TYPE : DS

DEBT SERVICE-GOVERNMENTAL

PAGE NUM: 12

FUND : 025

G.O. REFUND BONDS, SERIES 2011

SUBFUND : 001

G.O. REFUND BONDS, SERIES 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	2,549,860.00	.00	2,549,860.00	3,043,131.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	18,890.21	89,140.41	18,890.21
R8004 JUDGMENTS/SETTLEMENTS	0.0	.00	.00	10,610.07	.00	10,610.07
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	478.65	4,259.14	478.65
R9800 DESIGNATED FOR SUBSEQUENT	0.0	368,684.00	.00	.00	.00	-368,684.00
TOTAL SUBFUND	88.3	2,918,544.00	.00	2,579,838.93	3,136,530.55	-338,705.07
TOTAL FUND	88.3	2,918,544.00	.00	2,579,838.93	3,136,530.55	-338,705.07

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	7,175,238.00	.00	7,175,238.00	7,336,704.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	53,156.44	30,916.48	53,156.44
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,758.71	10,128.19	1,758.71
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	.00	28,911.62	.00
TOTAL SUBFUND	100.7	7,175,238.00	.00	7,230,153.15	7,406,660.29	54,915.15
TOTAL FUND	100.7	7,175,238.00	.00	7,230,153.15	7,406,660.29	54,915.15
TOTAL FUND TYPE	98.2	20,342,693.00	.00	19,986,928.22	18,894,265.62	-355,764.78

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	135.6	665,007.00	73,954.83	901,786.96	712,482.91	236,779.96
R4290 REFUSE FEES	0.0	.00	.00	.00	.00	.00
R9001 INTEREST EARNINGS-INVESTM	30.2	1,250.00	36.72	378.40	1,120.15	-871.60
R9002 INTEREST EARNINGS-N.O.W.	16.9	4,000.00	.00	678.71	3,426.38	-3,321.29
R9800 DESIGNATED FOR SUBSEQUENT	0.0	878,306.00	.00	.00	.00	-878,306.00
TOTAL SUBFUND	58.3	1,548,563.00	73,991.55	902,844.07	717,029.44	-645,718.93
TOTAL FUND	58.3	1,548,563.00	73,991.55	902,844.07	717,029.44	-645,718.93

FAMIS UPDATE NO : 4587
 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 001 1997A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	100.1	58,800.00	4,950.00	58,900.00	53,900.00	100.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,125.00	.00	.00	.00	-3,125.00
TOTAL SUBFUND	95.1	61,925.00	4,950.00	58,900.00	53,900.00	-3,025.00
TOTAL FUND	95.1	61,925.00	4,950.00	58,900.00	53,900.00	-3,025.00

FAMIS UPDATE NO : 4587
 FUND TYPE : EP ENTERPRISE
 FUND : 003 EAST MONTANA CONSTRUCTION FUND
 SUBFUND : 002 1997B

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	36,469.00	.00	.00	.00	-36,469.00
TOTAL SUBFUND	0.0	36,469.00	.00	.00	.00	-36,469.00
TOTAL FUND	0.0	36,469.00	.00	.00	.00	-36,469.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 17

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : EP ENTERPRISE
FUND : 004 EAST MONTANA RESERVE FUND
SUBFUND : 001 RESERVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.73	28.17	83.39	28.17
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	49.63	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	94,943.00	.00	.00	.00	-94,943.00
TOTAL SUBFUND	0.0	94,943.00	2.73	28.17	133.02	-94,914.83

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 18

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : EP ENTERPRISE
FUND : 004 EAST MONTANA RESERVE FUND
SUBFUND : 002 WATER SYSTEM REPAIR FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	16.6	2,400.00	200.00	400.00	.00	-2,000.00
TOTAL SUBFUND	16.6	2,400.00	200.00	400.00	.00	-2,000.00
TOTAL FUND	0.4	97,343.00	202.73	428.17	133.02	-96,914.83

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	.00	.00	.00
R4290 REFUSE FEES	99.3	662,393.00	54,683.18	658,151.41	322,918.29	-4,241.59
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	26.58	47.23	26.58
TOTAL SUBFUND	99.3	662,393.00	54,683.18	658,177.99	322,965.52	-4,215.01
TOTAL FUND	99.3	662,393.00	54,683.18	658,177.99	322,965.52	-4,215.01

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	170.9	6,120.00	872.00	10,464.00	8,700.00	4,344.00
TOTAL SUBFUND	170.9	6,120.00	872.00	10,464.00	8,700.00	4,344.00
TOTAL FUND	170.9	6,120.00	872.00	10,464.00	8,700.00	4,344.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9200 PROCEEDS OF BONDS SOLD	100.0	500,000.00	.00	500,000.00	.00	.00
TOTAL SUBFUND	100.0	500,000.00	.00	500,000.00	.00	.00
TOTAL FUND	100.0	500,000.00	.00	500,000.00	.00	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	172.8	4,500.00	6,138.00	7,776.00	.00	3,276.00
TOTAL SUBFUND	172.8	4,500.00	6,138.00	7,776.00	.00	3,276.00
TOTAL FUND	172.8	4,500.00	6,138.00	7,776.00	.00	3,276.00

FAMIS UPDATE NO : 4587
 FUND TYPE : EP ENTERPRISE
 FUND : 012 SQUARE DANCE WASTE WATER PROJECT
 SUBFUND : 001 COLONIA REVOLUCION BONDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	100.0	100,000.00	100,000.00	100,000.00	.00	.00
TOTAL SUBFUND	100.0	100,000.00	100,000.00	100,000.00	.00	.00
TOTAL FUND	100.0	100,000.00	100,000.00	100,000.00	.00	.00
TOTAL FUND TYPE	74.1	3,017,313.00	240,837.46	2,238,590.23	1,102,727.98	-778,722.77

FAMIS UPDATE NO : 4587
 FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	99.5	136,677,096.00	.00	136,041,192.07	124,954,272.87	-635,903.93
R1002 DELINQUENT TAXES	51.2	1,982,034.00	.00	1,016,185.43	1,814,270.05	-965,848.57
R1003 PENALTIES AND INTEREST	83.7	872,095.00	.00	730,669.71	747,090.86	-141,425.29
R1004 UNDISTRIBUTED TAXES	0.0	.00	201,980.80	526,777.46	614,244.68	526,777.46
R1005 SALES AND USE TAX	97.4	39,760,000.00	3,250,292.39	38,747,507.84	36,969,591.73	-1,012,492.16
R1008 BINGO TAX	66.2	60,000.00	.00	39,760.49	36,517.83	-20,239.51
R1009 STATE MIXED BEVERAGE	95.5	1,700,000.00	.00	1,623,838.75	1,159,734.72	-76,161.25
R1010 EXCESS PROPERTY TAXES	90.4	150,000.00	.00	135,618.63	139,413.39	-14,381.37
R1110 HOTEL OCCUPANCY TAXES 1.2	0.0	.00	-55.00	.00	.00	.00
R2010 ALCOHOLIC BEVERAGES	108.3	200,000.00	7,613.50	216,684.00	179,815.00	16,684.00
R2011 TITLE RUNNER LICENSE	135.8	6,000.00	400.00	8,151.70	7,555.00	2,151.70
R2020 OCCUPATIONAL LICENSES	87.5	31,000.00	.00	27,125.00	26,647.50	-3,875.00
R2030 BAIL BOND PERMITS	91.6	6,000.00	500.00	5,500.00	3,500.00	-500.00
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	156,576.52	.00	156,576.52
R3030 INDIRECT SERVICES	0.0	.00	.00	5,694.27	257,084.10	5,694.27
R3040 FEDERAL REVENUES	0.0	.00	.00	4,655.99	2,933.61	4,655.99
R3170 PROSECUTOR LONGEVITY	108.9	250,000.00	.00	272,322.66	264,640.49	22,322.66
R3195 STATE A G CHILD SUPPORT	55.3	700,000.00	78,810.62	387,691.95	501,849.49	-312,308.05
R3196 JUDICIARY SUPPORT GOVT CO	100.0	924,000.00	.00	924,000.00	825,000.00	.00
R3202 CRIMINAL ALIEN HOUSING	0.0	.00	.00	.00	.00	.00
R3204 SUPPORT OF THE JUDICIARY	90.1	15,000.00	.00	13,520.62	14,396.43	-1,479.38
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	3,500.00	.00	3,500.00
R4001 CRIMINAL PROSECUTION FEES	79.5	75,000.00	.00	59,696.67	68,388.35	-15,303.33
R4002 COUNTY TAX COLLECTOR FEES	100.7	2,700,000.00	209,096.72	2,719,729.45	2,695,503.91	19,729.45
R4003 COUNTY CLERK FEES	79.3	3,900,000.00	2,020.00	3,092,938.58	3,420,827.09	-807,061.42
R4005 DISTRICT CLERK FEES	83.9	1,600,000.00	.00	1,342,791.46	1,552,479.28	-257,208.54
R4006 COUNTY SHERIFF FEES	72.2	900,000.00	19,080.79	650,026.68	827,858.60	-249,973.32
R4009 DPS ARREST FEES	111.2	45,000.00	.00	50,084.80	41,431.41	5,084.80
R4008 COUNTY SERVICE EVALUATION	92.4	300,000.00	.00	277,296.42	315,093.47	-22,703.58
R4010 PROTECTIVE ORDER APPLICAT	59.3	3,500.00	.00	2,078.45	3,232.75	-1,421.55
R4011 CA SUMMONS FEES	76.3	21,000.00	896.50	16,040.36	22,337.75	-4,959.64
R4015 SCOFFLAM FEE	96.4	85,000.00	.00	81,959.11	148,710.14	-3,040.89
R4017 INCENTIVE PYMTS. - SOC. S	7.5	40,000.00	.00	3,000.00	58,000.00	-37,000.00
R4018 INCENTIVE PYMTS. - UTILIT	0.0	.00	.00	3,304.80	.00	3,304.80
R4019 ARREST FEES-OTHER	86.9	140,000.00	.00	121,734.28	152,597.86	-18,265.72
R4020 VIDEO COURT COST FEE	46.0	3,000.00	.00	1,381.34	3,365.80	-1,618.66
R4021 VETERANS COURT FEE	10.0	500.00	.00	.00	1,170.00	-450.00
R4030 JP NO. 1	126.3	20,000.00	.00	25,270.89	26,076.18	5,270.89
R4031 JP NO. 2	73.0	52,000.00	.00	38,007.21	47,391.27	-13,992.79
R4032 JP NO. 3	66.7	48,000.00	.00	32,025.87	44,059.29	-15,974.13
R4033 JP NO. 4	95.5	55,000.00	.00	52,546.34	59,198.22	-2,453.66
R4034 JP NO. 5	58.7	50,000.00	.00	29,355.34	51,806.37	-20,644.66
R4035 JP NO. 6	59.0	220,000.00	-36,511.13	129,819.82	240,623.41	-90,180.18
R4036 JP NO. 7	106.2	56,000.00	.00	59,523.26	51,995.58	3,523.26

FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, CURR MONTH, REVENUES CURR Y-T-D, LAST Y-T-D, VARIANCE. Rows include various subobjects like JP6PLACE2, CONSTABLE NO. 1-7, FEDERAL PRISONER, etc.

FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, CURR MONTH, REVENUES CURR Y-T-D, LAST Y-T-D, VARIANCE. Rows include subobjects like PARKING GARAGE COMMISSION, GREEN FEES, DRIVING GOLF RANGE FEES, etc.

FAMIS UPDATE NO : 4587

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9063 REIMB-EQUIPMENT	0.0	.00	.00	.00	292.60	.00
R9069 REIMB-OSSF CITY OF SOCORR	91.6	12,000.00	.00	11,000.00	12,000.00	-1,000.00
R9070 REIMB-OSSF TOWN OF CLINT	100.0	12,000.00	.00	12,000.00	11,000.00	1,000.00
R9073 REIMB-SPECIAL EVENTS	0.4	12,000.00	.00	50.00	23,808.65	-11,950.00
R9075 REIMB-RURAL BUS SERVICE	81.3	7,500.00	762.52	6,100.00	6,100.00	-1,400.00
R9077 REIMBURSEMENTS-MHMR IT SE	16.7	250,000.00	.00	41,899.45	274,999.92	-208,100.55
R9079 REIMBURSEMENTS-MHMR CA SE	95.2	148,000.00	35,545.35	140,966.38	123,559.13	-7,033.62
R9080 REIMB-GUARDIANSHIP	198.8	25,000.00	.00	49,713.45	22,284.15	24,713.45
R9081 REIMB-MEDICAID	103.1	40,000.00	8,532.98	41,257.98	63,840.15	1,257.98
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	-20,291.76	.00	.00	.00
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	5,000.00	30,637.85	12,824.00	30,637.85
R9109 PROGRAM INCOME	367.4	80,000.00	73,435.16	293,986.85	137,062.22	213,986.85
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	.00	5,677.37	.00
R9301 UNCLASSIFIED REVENUES	179.0	80,000.00	58,619.15	143,243.65	50,450.62	63,243.65
R9800 DESIGNATED FOR SUBSEQUENT	0.0	14,464,515.61	.00	.00	.00	-14,464,515.61
R9900 TRANSFERS IN	100.0	203,000.00	.00	203,000.00	203,000.00	.00
R9902 TRANSFERS IN-COURT REPORT	74.8	425,000.00	27,706.39	318,262.50	356,877.70	-106,737.50
R9903 TRANSFERS IN-EXCESS GRANT	98.2	200,000.00	.00	196,571.81	680,530.58	-3,428.19
R9911 TRANSFERS IN - JUST CRT M	93.6	116,500.00	10,074.60	109,124.79	111,399.52	-7,375.21
TOTAL SUBFUND	89.8	245,572,867.61	7,094,282.85	220,604,831.48	210,876,257.51	-24,968,036.13

FAMIS UPDATE NO : 4587

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 003 JUVENILE PROBATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4057 DETAINEE - OTHER	0.0	.00	.00	588.51	.00	588.51
R4274 STATE SERVICE FEES	0.0	.00	.00	832.18	1,344.34	832.18
R8001 FINES AND FORFEITS	0.0	.00	.00	30.00	.00	30.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	429.74	1,756.09	429.74
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	25.81	.00
R9032 REIMBURSEMENTS-UTILITIES	0.0	.00	1,281.38	10,867.95	14,357.29	10,867.95
R9042 REIMB-FEDERAL SCHOOL LUNC	0.0	.00	.00	166,715.92	.00	166,715.92
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	506.56	1,266.77	506.56
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	171.38	17.00	171.38
R9301 UNCLASSIFIED REVENUES	0.0	.00	16.50	829.86	831.34	829.86
R9800 DESIGNATED FOR SUBSEQUENT	0.0	174,119.18	.00	.00	.00	-174,119.18
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	1,903.47	.00	1,903.47
TOTAL SUBFUND	105.0	174,119.18	1,297.88	182,875.57	19,598.64	8,756.39
TOTAL FUND	89.8	245,746,986.79	7,095,580.73	220,787,707.05	210,895,856.15	-24,959,279.74
TOTAL FUND TYPE	89.8	245,746,986.79	7,095,580.73	220,787,707.05	210,895,856.15	-24,959,279.74

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM

PAGE NUM: 29

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 001 HEALTH, DENTAL, LIFE FUND
SUBFUND : 001 HEALTH, DENTAL, LIFE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	13.51	139.48	412.42	139.48
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	2,188.94	20,390.45	2,188.94
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	273,634.61	202,375.75	273,634.61
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	77,194.23	39,672.01	77,194.23
R9100 COUNTY CONTRIBUTION-LIFE	0.0	.00	2,884.48	37,532.35	36,904.51	37,532.35
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	792,993.79	10,167,297.46	9,505,329.81	10,167,297.46
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	458,295.56	5,920,030.40	5,550,723.33	5,920,030.40
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	49,385.11	621,145.49	911,222.32	621,145.49
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	2,524.84	34,451.90	38,240.72	34,451.90
R9113 EMPLOYEE CONTRIBUTIONS-LI	0.0	.00	33,031.18	388,690.78	370,523.10	388,690.78
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	44,004.09	736,491.98	623,866.51	736,491.98
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	3,397.48	42,241.28	47,196.84	42,241.28
R9301 UNCLASSIFIED REVENUES	0.0	.00	74,121.10	203,660.86	18,852.47	203,660.86
TOTAL SUBFUND	0.0	.00	1,460,651.14	18,504,699.76	17,365,710.24	18,504,699.76
TOTAL FUND	0.0	.00	1,460,651.14	18,504,699.76	17,365,710.24	18,504,699.76

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM

PAGE NUM: 30

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 002 WORKERS COMPENSATION FUND
SUBFUND : 001 WORKERS COMPENSATION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9055 REIMB-CLAIM REFUNDS	0.0	.00	.00	479,830.28	71,103.84	479,830.28
R9118 EMPLOYER CONTRIBUTION-WOR	0.0	.00	126,069.87	1,688,656.79	1,703,377.79	1,688,656.79
TOTAL SUBFUND	0.0	.00	126,069.87	2,168,487.07	1,774,481.63	2,168,487.07
TOTAL FUND	0.0	.00	126,069.87	2,168,487.07	1,774,481.63	2,168,487.07
TOTAL FUND TYPE	0.0	.00	1,586,721.01	20,673,186.83	19,140,191.87	20,673,186.83

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 31

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 019 2014 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	88.5	158,658.50	.00	140,431.89	.00	-18,226.61
TOTAL SUBFUND	88.5	158,658.50	.00	140,431.89	.00	-18,226.61

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 32

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 020 2015 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	158,659.00	.00	.00	.00	-158,659.00
TOTAL SUBFUND	0.0	158,659.00	.00	.00	.00	-158,659.00
TOTAL FUND	44.2	317,317.50	.00	140,431.89	.00	-176,885.61

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 33

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 018 2014-DOMESTIC VIOLENCE UNIT

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	84.0	113,787.48	.00	95,603.95	.00	-18,183.53
R9901	TRANSFERS IN-GRANTS	92.2	123,007.48	.00	113,534.48	.00	-9,473.00
	TOTAL SUBFUND	88.3	236,794.96	.00	209,138.43	.00	-27,656.53

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 34

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 019 2015-DOMESTIC VIOLENCE UNIT

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	38,378.00	.00	.00	.00	-38,378.00
	TOTAL SUBFUND	0.0	38,378.00	.00	.00	.00	-38,378.00
	TOTAL FUND	76.0	275,172.96	.00	209,138.43	.00	-66,034.53

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 014
 SUBFUND : 023

SPECIAL REVENUE-GRANTS
 RURAL TRANSIT BUS
 2012-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-2,034.00	.00	-2,034.00
R9109 PROGRAM INCOME	0.0	.00	.00	1,749.16	.00	1,749.16
TOTAL SUBFUND	0.0	.00	.00	-284.84	.00	-284.84

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 014
 SUBFUND : 026

SPECIAL REVENUE-GRANTS
 RURAL TRANSIT BUS
 2012A-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	6,754.66	-13,509.32	6,754.66
R9109 PROGRAM INCOME	0.0	.00	.00	-1,562.98	49,014.66	-1,562.98
TOTAL SUBFUND	0.0	.00	.00	5,191.68	35,505.34	5,191.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 37

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 027 2013A-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	152,409.19	172,181.38	152,409.19
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	6,754.66	.00	6,754.66
R9109 PROGRAM INCOME	-25.3	43,671.00	.00	-11,080.58	34,232.66	-54,751.58
TOTAL SUBFUND	339.0	43,671.00	.00	148,083.27	206,414.04	104,412.27

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 38

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 028 2013-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	25,298.89	.00	25,298.89
R9109 PROGRAM INCOME	38.1	43,479.22	.00	16,593.22	46,480.00	-26,886.00
TOTAL SUBFUND	96.3	43,479.22	.00	41,892.11	46,480.00	-1,587.11

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 029 2014-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	27.5	647,011.00	103,673.48	178,375.23	.00	-468,635.77
R9109 PROGRAM INCOME	65.6	75,000.00	2,954.00	49,243.18	.00	-25,756.82
TOTAL SUBFUND	31.5	722,011.00	106,627.48	227,618.41	.00	-494,392.59

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 030 2014-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	99.9	307,188.00	19,994.38	307,182.38	.00	-5.62
R9109 PROGRAM INCOME	100.0	65,022.00	.00	65,022.00	.00	.00
TOTAL SUBFUND	99.9	372,210.00	19,994.38	372,204.38	.00	-5.62

SUBOBJ	PERCENT BUDGET	EST REV	* * * C U R R M O N T H	R E V E N U E S C U R R Y - T - D	* * * L A S T Y - T - D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	311,012.00	.00	.00	.00	-311,012.00
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	70,000.00	.00	.00	.00	-70,000.00
TOTAL SUBFUND	0.0	381,012.00	.00	.00	.00	-381,012.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * C U R R M O N T H	R E V E N U E S C U R R Y - T - D	* * * L A S T Y - T - D	VARIANCE
R3182 STATE GRANT	0.0	336,184.00	.00	.00	.00	-336,184.00
R9109 PROGRAM INCOME	0.0	60,000.00	.00	.00	.00	-60,000.00
TOTAL SUBFUND	0.0	396,184.00	.00	.00	.00	-396,184.00
TOTAL FUND	40.5	1,958,567.22	126,621.86	794,705.01	288,399.38	-1,163,862.21

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 015 NUTRITION PROGRAM
 SUBFUND : 013 2009 NUTRITION PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-1.41	.00	.00	.00
TOTAL SUBFUND	0.0	.00	-1.41	.00	.00	.00
TOTAL FUND	0.0	.00	-1.41	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 019 2014-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	85.8	63,728.00	.00	54,728.45	.00	-8,999.55
R9901 TRANSFERS IN-GRANTS	92.0	94,690.75	.00	87,208.75	.00	-7,482.00
TOTAL SUBFUND	89.5	158,418.75	.00	141,937.20	.00	-16,481.55

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 45

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 020 2015-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	26,529.00	.00	.00	.00	-26,529.00
TOTAL SUBFUND	0.0	26,529.00	.00	.00	.00	-26,529.00
TOTAL FUND	76.7	184,947.75	.00	141,937.20	.00	-43,010.55

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 46

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 017 2014 EMERGENCY FOOD & SHELTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	100,000.00	.00	100,000.00	.00	.00
TOTAL SUBFUND	100.0	100,000.00	.00	100,000.00	.00	.00
TOTAL FUND	100.0	100,000.00	.00	100,000.00	.00	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	38,823.07	66,748.57	38,823.07
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	720,078.33	.00
TOTAL SUBFUND	0.0	.00	.00	38,823.07	786,826.90	38,823.07

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	41.1	187,034.54	.00	76,998.46	.00	-110,036.08
R9901 TRANSFERS IN-GRANTS	92.4	756,870.19	.00	700,000.00	.00	-56,870.19
TOTAL SUBFUND	82.3	943,904.73	.00	776,998.46	.00	-166,906.27
TOTAL FUND	86.4	943,904.73	.00	815,821.53	786,826.90	-128,083.20

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-35,608.52	.00	-35,608.52
R7009 LATE FEES	0.0	.00	.00	415.92	415.92	0.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.99	30.82	30.82	0.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	50.01	397.05	50.01
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	506.72	9,535.68	19,475.10	9,535.68
TOTAL SUBFUND	0.0	.00	509.71	-25,576.09	23,362.10	-25,576.09
TOTAL FUND	0.0	.00	509.71	-25,576.09	23,362.10	-25,576.09

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	83.6	191,673.28	.00	160,348.16	.00	-31,325.12
R9901 TRANSFERS IN-GRANTS	91.6	408,216.72	.00	374,242.72	.00	-33,974.00
TOTAL SUBFUND	89.1	599,890.00	.00	534,590.88	.00	-65,299.12

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A.- DIMS PROJECT
 SUBFUND : 019 2015-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	238,665.28	.00	.00	.00	-238,665.28
R9901 TRANSFERS IN-GRANTS	0.0	408,216.72	.00	.00	.00	-408,216.72
TOTAL SUBFUND	0.0	646,882.00	.00	.00	.00	-646,882.00
TOTAL FUND	42.8	1,246,772.00	.00	534,590.88	.00	-712,181.12

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 018 2013 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	754.3	68,240.00	.00	514,796.93	58,171.36	446,556.93
TOTAL SUBFUND	754.3	68,240.00	.00	514,796.93	58,171.36	446,556.93

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 019 2014 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	599,391.00	.00	.00	.00	-599,391.00
TOTAL SUBFUND	0.0	599,391.00	.00	.00	.00	-599,391.00
TOTAL FUND	77.1	667,631.00	.00	514,796.93	58,171.36	-152,834.07

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 080 FAMILY AND YOUTH ACTIVITY
 SUBFUND : 001 FAMILY AND YOUTH ACTIVITY 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	100.0	100.00	.00	100.00	.00	.00
TOTAL SUBFUND	100.0	100.00	.00	100.00	.00	.00
TOTAL FUND	100.0	100.00	.00	100.00	.00	.00

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 004 65TH FAMILY DRUG COURT 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	20.8	89,131.00	.00	18,550.01	.00	-70,580.99
TOTAL SUBFUND	20.8	89,131.00	.00	18,550.01	.00	-70,580.99
TOTAL FUND	20.8	89,131.00	.00	18,550.01	.00	-70,580.99

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	-39.57	21,835.23	-39.57
TOTAL SUBFUND	0.0	.00	.00	-39.57	21,835.23	-39.57

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 57

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 015 2014 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	94.1	42,000.00	.00	39,545.74	.00	-2,454.26
R3357 CONTRIBUTION-LOCAL	89.5	23,535.86	.00	21,075.45	.00	-2,460.41
TOTAL SUBFUND	92.5	65,535.86	.00	60,621.19	.00	-4,914.67

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 58

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 016 2015 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	42,000.00	.00	.00	.00	-42,000.00
R9901 TRANSFERS IN-GRANTS	0.0	23,536.00	.00	.00	.00	-23,536.00
TOTAL SUBFUND	0.0	65,536.00	.00	.00	.00	-65,536.00
TOTAL FUND	46.2	131,071.86	.00	60,581.62	21,835.23	-70,490.24

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	.00	30,899.00	.00	30,899.00
R9901	TRANSFERS IN-GRANTS	0.0	.00	.00	676.22	.00	676.22
	TOTAL SUBFUND	0.0	.00	.00	31,575.22	.00	31,575.22
	TOTAL FUND	0.0	.00	.00	31,575.22	.00	31,575.22

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	0.0	.00	.00	5,470.85	3,843.00	5,470.85
	TOTAL SUBFUND	0.0	.00	.00	5,470.85	3,843.00	5,470.85
	TOTAL FUND	0.0	.00	.00	5,470.85	3,843.00	5,470.85

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	28.4	4,991.92	1,418.39	1,418.39	.00	-3,573.53
TOTAL SUBFUND	28.4	4,991.92	1,418.39	1,418.39	.00	-3,573.53
TOTAL FUND	28.4	4,991.92	1,418.39	1,418.39	.00	-3,573.53

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	39,572.00	.00	.00	.00	-39,572.00
TOTAL SUBFUND	0.0	39,572.00	.00	.00	.00	-39,572.00
TOTAL FUND	0.0	39,572.00	.00	.00	.00	-39,572.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FISCAL PERIOD : 12 2014 SEPT 2014 RUN TIME: 10:30 AM
 FAMIL UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 63

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 183 PROSECUTOR SECURITY
 SUBFUND : 001 2014-PROSECUTOR SECURITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	47.1	20,882.00	.00	9,840.60	.00	-11,041.40
TOTAL SUBFUND	47.1	20,882.00	.00	9,840.60	.00	-11,041.40
TOTAL FUND	47.1	20,882.00	.00	9,840.60	.00	-11,041.40

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FISCAL PERIOD : 12 2014 SEPT 2014 RUN TIME: 10:30 AM
 FAMIL UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 64

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 191 COLONIA SELF HELP CENTER
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-89.74	263,319.84	424,668.29	263,319.84
R9901 TRANSFERS IN-GRANTS	0.0	.00	10,309.74	10,309.74	.00	10,309.74
TOTAL SUBFUND	0.0	.00	10,220.00	273,629.58	424,668.29	273,629.58
TOTAL FUND	0.0	.00	10,220.00	273,629.58	424,668.29	273,629.58

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAMILS UPDATE NO : 4587 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 65

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	26,820.40	46,057.98	26,820.40
TOTAL SUBFUND	0.0	.00	.00	26,820.40	46,057.98	26,820.40

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAMILS UPDATE NO : 4587 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 66

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	1,832.76	210,483.10	1,832.76
TOTAL SUBFUND	0.0	.00	.00	1,832.76	210,483.10	1,832.76

FAMRS044
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 201
 SUBFUND : 019

SPECIAL REVENUE-GRANTS
 COLONIA ROAD ALLOCATED PROJECT
 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-1,832.76	362,975.87	-1,832.76
TOTAL SUBFUND	0.0	.00	.00	-1,832.76	362,975.87	-1,832.76

FAMRS044
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 201
 SUBFUND : 022

SPECIAL REVENUE-GRANTS
 COLONIA ROAD ALLOCATED PROJECT
 COLONIA ROAD ALLOCATED PROJECT6-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	38,560.76	17,011.64	38,560.76
TOTAL SUBFUND	0.0	.00	.00	38,560.76	17,011.64	38,560.76
TOTAL FUND	0.0	.00	.00	65,381.16	636,528.59	65,381.16

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 69

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 207 COPS IN SCHOOL
 SUBFUND : 004 2014-COPS IN SCHOOL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,250,000.01	.00	.00	.00	-1,250,000.01
R3357 CONTRIBUTION-LOCAL	2.1	698,599.99	14,786.75	14,786.75	.00	-683,813.24
TOTAL SUBFUND	0.7	1,948,600.00	14,786.75	14,786.75	.00	-1,933,813.25
TOTAL FUND	0.7	1,948,600.00	14,786.75	14,786.75	.00	-1,933,813.25

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 70

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 019 2013 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	95,700.00	.00	.00	.00	-95,700.00
TOTAL SUBFUND	0.0	95,700.00	.00	.00	.00	-95,700.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	4.8	110,000.00	.00	5,292.88	.00	-104,707.12
TOTAL SUBFUND	4.8	110,000.00	.00	5,292.88	.00	-104,707.12
TOTAL FUND	2.5	205,700.00	.00	5,292.88	.00	-200,407.12

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	81.3	52,178.00	.00	42,441.29	.00	-9,736.71
R9901 TRANSFERS IN-GRANTS	19.7	6,379.00	.00	1,259.51	.00	-5,119.49
TOTAL SUBFUND	74.6	58,557.00	.00	43,700.80	.00	-14,856.20

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 73

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG
FUND : 247
SUBFUND : 010

SPECIAL REVENUE-GRANTS
409TH DRUG COURT CASE MANAGER
2015-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	11,022.00	.00	.00	.00	-11,022.00
TOTAL SUBFUND	0.0	11,022.00	.00	.00	.00	-11,022.00
TOTAL FUND	62.8	69,579.00	.00	43,700.80	.00	-25,878.20

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 74

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG
FUND : 249
SUBFUND : 08A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2011 SHERIFF-JUSTICE ASSISTANCE GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	26,721.59	44,556.10	26,721.59
TOTAL SUBFUND	0.0	.00	.00	26,721.59	44,556.10	26,721.59

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 75

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 088 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	9,181.14	.00	9,181.14
TOTAL SUBFUND	0.0	.00	.00	9,181.14	.00	9,181.14
TOTAL FUND	0.0	.00	.00	35,902.73	44,556.10	35,902.73

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 76

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 055 2013 X MARKS THE SPOT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,628.39	.00	1,628.39
TOTAL SUBFUND	0.0	.00	.00	1,628.39	.00	1,628.39

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 77

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 056 2014 FORBIDDEN FRUIT OCDETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	77.4	7,000.00	.00	5,420.38	.00	-1,579.62
TOTAL SUBFUND	77.4	7,000.00	.00	5,420.38	.00	-1,579.62

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 78

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 057 2014 LION TAMER OCDETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	63.7	5,000.00	.00	3,186.73	.00	-1,813.27
TOTAL SUBFUND	63.7	5,000.00	.00	3,186.73	.00	-1,813.27

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 256
 SUBFUND : 058

SPECIAL REVENUE-GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2014 METHOLOGY OCDEFT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	72.2	5,000.00	.00	3,614.43	.00	-1,385.57
TOTAL SUBFUND	72.2	5,000.00	.00	3,614.43	.00	-1,385.57

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 256
 SUBFUND : 059

SPECIAL REVENUE-GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2014 BREAKING BACK IN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	27.1	5,000.00	.00	1,356.53	.00	-3,643.47
TOTAL SUBFUND	27.1	5,000.00	.00	1,356.53	.00	-3,643.47

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 81

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 060 2014 SHORTY'S GOT GAME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	49.8	5,000.00	.00	2,492.14	.00	-2,507.86
TOTAL SUBFUND	49.8	5,000.00	.00	2,492.14	.00	-2,507.86

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 82

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 061 2014 AUTOCLONER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	49.7	6,000.00	.00	2,987.26	.00	-3,012.74
TOTAL SUBFUND	49.7	6,000.00	.00	2,987.26	.00	-3,012.74

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 256
 SUBFUND : 062

SPECIAL REVENUE-GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2014 GREEDY SPIDER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	57.4	8,000.00	.00	4,599.44	.00	-3,400.56
TOTAL SUBFUND	57.4	8,000.00	.00	4,599.44	.00	-3,400.56

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 256
 SUBFUND : 063

SPECIAL REVENUE-GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2014 TWISTED DOLLAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	50.0	3,000.00	.00	1,501.08	.00	-1,498.92
TOTAL SUBFUND	50.0	3,000.00	.00	1,501.08	.00	-1,498.92

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 85

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 064 2014 CHATTY KATHY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	74.3	8,000.00	.00	5,949.18	.00	-2,050.82
TOTAL SUBFUND	74.3	8,000.00	.00	5,949.18	.00	-2,050.82

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 86

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 065 2014 PIPE DREAMS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	75.7	7,000.00	.00	5,303.70	.00	-1,696.30
TOTAL SUBFUND	75.7	7,000.00	.00	5,303.70	.00	-1,696.30

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	43.9	7,000.00	.00	3,075.45	.00	-3,924.55
TOTAL SUBFUND	43.9	7,000.00	.00	3,075.45	.00	-3,924.55

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	43.1	6,000.00	.00	2,588.67	.00	-3,411.33
TOTAL SUBFUND	43.1	6,000.00	.00	2,588.67	.00	-3,411.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 89

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 068 2014 BROKEN HOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	59.0	3,000.00	.00	1,771.73	.00	-1,228.27
TOTAL SUBFUND	59.0	3,000.00	.00	1,771.73	.00	-1,228.27

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 90

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 069 2014 GREAT PUMPKIN OCDETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	78.8	330,000.00	21,600.00	260,300.00	.00	-69,700.00
TOTAL SUBFUND	78.8	330,000.00	21,600.00	260,300.00	.00	-69,700.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 070 2014 DEEP TREAD ODETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	80.9	5,000.00	.00	4,049.68	.00	-950.32
TOTAL SUBFUND	80.9	5,000.00	.00	4,049.68	.00	-950.32

FAMRS044 COUNTY OF EL PASO CNY REVENUE SUMMARY BY FUND RUN DATE: 09/30/2014
 FISCAL PERIOD : 12 2014 SEPT 2014 RUN TIME: 10:30 AM
 PAGE NUM: 92

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 071 2014 SINNERS ATM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	42.7	8,102.12	.00	3,464.79	.00	-4,637.33
TOTAL SUBFUND	42.7	8,102.12	.00	3,464.79	.00	-4,637.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 93

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 072 2014 BONE MILL EXPRESS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	28.2	5,000.00	.00	1,413.15	.00	-3,586.85
TOTAL SUBFUND	28.2	5,000.00	.00	1,413.15	.00	-3,586.85

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 94

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 073 2014 DIRTY DOGG

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	77.1	5,000.00	.00	3,859.54	.00	-1,140.46
TOTAL SUBFUND	77.1	5,000.00	.00	3,859.54	.00	-1,140.46

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 95

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 074 2014 CRYSTAL INFERNO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	62.2	5,000.00	.00	3,113.52	.00	-1,886.48
TOTAL SUBFUND	62.2	5,000.00	.00	3,113.52	.00	-1,886.48

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 96

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 075 2014 SLIPPERY WEASEL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	48.8	8,102.12	.00	3,955.67	.00	-4,146.45
TOTAL SUBFUND	48.8	8,102.12	.00	3,955.67	.00	-4,146.45
TOTAL FUND	73.8	441,204.24	21,600.00	325,631.46	.00	-115,572.78

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	24,192.98	24,192.98	.00	24,192.98
TOTAL SUBFUND	0.0	.00	24,192.98	24,192.98	.00	24,192.98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	55,802.00	.00	.00	.00	-55,802.00
TOTAL SUBFUND	0.0	55,802.00	.00	.00	.00	-55,802.00
TOTAL FUND	43.3	55,802.00	24,192.98	24,192.98	.00	-31,609.02

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 259
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 2006 ONDCP INITIATIVES
 2006 ONDCP REGIONAL INTEL INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	-344.73	-344.73	.00	-344.73
TOTAL SUBFUND	0.0	.00	-344.73	-344.73	.00	-344.73
TOTAL FUND	0.0	.00	-344.73	-344.73	.00	-344.73

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 265
 SUBFUND : 006

SPECIAL REVENUE-GRANTS
 DWI DRUG COURT INTER & TREATMENT
 2013-DWI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	2,795.68	93,187.94	2,795.68
TOTAL SUBFUND	0.0	.00	.00	2,795.68	93,187.94	2,795.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FISCAL PERIOD : 12 2014 SEPT 2014 RUN TIME: 10:30 AM
 FAMIL UPDATE NO : 4587 SPECIAL REVENUE-GRANTS PAGE NUM: 101

 FUND TYPE : SG DMI DRUG COURT INTER & TREATMENT
 FUND : 265 2014-DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-9,452.00	.00	.00	.00	9,452.00
R3182 STATE GRANT	75.7	129,720.00	.00	98,199.97	.00	-31,520.03
R4271 PROGRAM PARTICIPANTS	112.9	20,522.38	311.20	23,180.36	.00	2,657.98
TOTAL SUBFUND	86.2	140,790.38	311.20	121,380.33	.00	-19,410.05

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FISCAL PERIOD : 12 2014 SEPT 2014 RUN TIME: 10:30 AM
 FAMIL UPDATE NO : 4587 SPECIAL REVENUE-GRANTS PAGE NUM: 102

 FUND TYPE : SG DMI DRUG COURT INTER & TREATMENT
 FUND : 265 2015-DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	18,776.00	.00	.00	.00	-18,776.00
R4271 PROGRAM PARTICIPANTS	0.0	.00	1,270.00	1,270.00	.00	1,270.00
TOTAL SUBFUND	6.7	18,776.00	1,270.00	1,270.00	.00	-17,506.00
TOTAL FUND	78.6	159,566.38	1,581.20	125,446.01	93,187.94	-34,120.37

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 103

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 008 ACCESS & VISITATION GRANT 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-54.9	-1,662.00	.00	50,772.47	.00	52,434.47
R9901 TRANSFERS IN-GRANTS	-37.9	-266.00	.00	8,081.00	.00	8,347.00
TOTAL SUBFUND	-52.5	-1,928.00	.00	58,853.47	.00	60,781.47

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 104

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 009 ACCESS & VISITATION GRANT 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	58,641.00	.00	.00	.00	-58,641.00
R9901 TRANSFERS IN-GRANTS	0.0	8,840.00	.00	.00	.00	-8,840.00
TOTAL SUBFUND	0.0	67,481.00	.00	.00	.00	-67,481.00
TOTAL FUND	89.7	65,553.00	.00	58,853.47	.00	-6,699.53

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 105

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 002 2011 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	82,189.86	82,189.86	303,930.14	82,189.86
TOTAL SUBFUND	0.0	.00	82,189.86	82,189.86	303,930.14	82,189.86

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 106

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 003 2013 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	33,190.78	33,190.78	.00	33,190.78
TOTAL SUBFUND	0.0	.00	33,190.78	33,190.78	.00	33,190.78
TOTAL FUND	0.0	.00	115,380.64	115,380.64	303,930.14	115,380.64

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 107

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 005 2013 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	500.4	7,004.65	.00	35,051.28	89,065.34	28,046.63
TOTAL SUBFUND	500.4	7,004.65	.00	35,051.28	89,065.34	28,046.63

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 108

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 006 2014 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	205,973.00	205,973.00	.00	205,973.00
R3182 STATE GRANT	0.0	205,973.00	.00	.00	.00	-205,973.00
TOTAL SUBFUND	100.0	205,973.00	205,973.00	205,973.00	.00	.00
TOTAL FUND	113.1	212,977.65	205,973.00	241,024.28	89,065.34	28,046.63

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	94.2	72,367.86	1,841.08	68,199.50	.00	-4,168.36
TOTAL SUBFUND	94.2	72,367.86	1,841.08	68,199.50	.00	-4,168.36
TOTAL FUND	94.2	72,367.86	1,841.08	68,199.50	.00	-4,168.36

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	848,450.75	3,772.46	848,450.75
TOTAL SUBFUND	0.0	.00	.00	848,450.75	3,772.46	848,450.75
TOTAL FUND	0.0	.00	.00	848,450.75	3,772.46	848,450.75

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 111

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 006 2013-NUTRITION MEALS PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3198 CONGREGATE MEALS	0.0	9,873.32	.00	.00	423,811.52	-9,873.32
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	.00	161,017.92	.00
R3201 USDA CASH	0.0	.00	.00	.00	222,573.01	.00
R3354 NUTRITION	0.0	.00	.00	.00	989.21	.00
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	44,702.18	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	.00	118,592.32	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	1,835.96	86,079.98	1,835.96
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	278,305.22	.00
TOTAL SUBFUND	18.5	9,873.32	.00	1,835.96	1,336,071.36	-8,037.36

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2014
RUN TIME: 10:30 AM
PAGE NUM: 112

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 007 2014-NUTRITION MEALS PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	98.7	856,520.00	75,249.90	845,577.72	.00	-10,942.28
R3189 STATE AGENCY	100.0	121,243.44	.00	121,243.44	.00	.00
R3198 CONGREGATE MEALS	89.7	460,325.00	68,455.66	412,979.14	.00	-47,345.86
R3200 HOMEBOUND MEALS-TITLE 111	78.3	152,970.00	17,607.15	119,794.95	.00	-33,175.05
R3201 USDA CASH	117.9	231,995.00	.00	273,679.98	.00	41,684.98
R3354 NUTRITION	0.0	2,880.00	.00	.00	.00	-2,880.00
R3356 CONTRIBUTION-CITY	88.0	62,417.00	7,267.10	54,946.76	.00	-7,470.24
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	1.41	1.41	.00	1.41
R9111 C-1 PROGRAM INCOME	87.7	112,660.00	9,070.04	98,901.60	.00	-13,758.40
R9301 UNCLASSIFIED REVENUES	167.6	81,310.00	11,836.48	136,304.81	.00	54,994.81
R9901 TRANSFERS IN-GRANTS	100.0	275,000.00	.00	275,000.00	.00	.00
TOTAL SUBFUND	99.1	2,357,320.44	189,487.74	2,338,429.81	.00	-18,890.63
TOTAL FUND	98.8	2,367,193.76	189,487.74	2,340,265.77	1,336,071.36	-26,927.99

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-140,917.00	.00	.00	64,640.00	140,917.00
R3182 STATE GRANT	0.0	.00	.00	.00	258,568.00	.00
TOTAL SUBFUND	0.0	-140,917.00	.00	.00	323,208.00	140,917.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	323,200.00	.00	323,200.00
TOTAL SUBFUND	0.0	.00	.00	323,200.00	.00	323,200.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 115

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
 SUBFUND : 004 2012-EP CNTY/NEW MEXICO COMMUTE BUS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	93.6	112,374.00	.00	105,271.51	.00	-7,102.49
TOTAL SUBFUND	93.6	112,374.00	.00	105,271.51	.00	-7,102.49
TOTAL FUND	-501.1	-28,543.00	.00	428,471.51	323,208.00	457,014.51

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 116

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 001 2010-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-171.60	.00	-171.60
TOTAL SUBFUND	0.0	.00	.00	-171.60	.00	-171.60

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 117

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 004 2014-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	59.6	473,398.20	.00	282,246.91	.00	-191,151.29
TOTAL SUBFUND	59.6	473,398.20	.00	282,246.91	.00	-191,151.29

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 118

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 005 2015-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	34,435.00	.00	.00	.00	-34,435.00
TOTAL SUBFUND	0.0	34,435.00	.00	.00	.00	-34,435.00
TOTAL FUND	55.5	507,833.20	.00	282,075.31	.00	-225,757.89

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 312
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 GEOTHERMAL PROJECT ARRA
 GEOTHERMAL PROJECT ARRA-2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	840,780.03	1,096,695.55	840,780.03
TOTAL SUBFUND	0.0	.00	.00	840,780.03	1,096,695.55	840,780.03
TOTAL FUND	0.0	.00	.00	840,780.03	1,096,695.55	840,780.03

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 316
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 ENERGY EFFICIENCY & CONSERVATION GRT
 10 ENERGY EFFICIENCY & CONSERVATION GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-62,167.00	.00	-62,167.00
TOTAL SUBFUND	0.0	.00	.00	-62,167.00	.00	-62,167.00
TOTAL FUND	0.0	.00	.00	-62,167.00	.00	-62,167.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	.00	.00	2,722.97	12,807.65	2,722.97
TOTAL SUBFUND	0.0	.00	.00	2,722.97	12,807.65	2,722.97
TOTAL FUND	0.0	.00	.00	2,722.97	12,807.65	2,722.97

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	1.95	88,050.04	1.95
TOTAL SUBFUND	0.0	.00	.00	1.95	88,050.04	1.95

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 004 2014-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-9,661.00	.00	.00	.00	9,661.00
R3182 STATE GRANT	77.8	141,000.00	.00	109,719.12	.00	-31,280.88
R4271 PROGRAM PARTICIPANTS	485.3	2,100.00	.00	10,193.00	.00	8,093.00
TOTAL SUBFUND	89.8	133,439.00	.00	119,912.12	.00	-13,526.88

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 005 2015-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	21,558.00	.00	.00	.00	-21,558.00
R4271 PROGRAM PARTICIPANTS	0.0	.00	863.00	863.00	.00	863.00
TOTAL SUBFUND	4.0	21,558.00	863.00	863.00	.00	-20,695.00
TOTAL FUND	77.9	154,997.00	863.00	120,777.07	88,050.04	-34,219.93

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 125

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 324 VICTIMS OF CRIMES ACT GRANT
 SUBFUND : 004 2014-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	73.2	57,137.00	.00	41,845.42	.00	-15,291.58
R9901 TRANSFERS IN-GRANTS	91.6	58,605.00	.00	53,721.00	.00	-4,884.00
TOTAL SUBFUND	82.5	115,742.00	.00	95,566.42	.00	-20,175.58

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 126

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 324 VICTIMS OF CRIMES ACT GRANT
 SUBFUND : 005 2015-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	17,045.00	.00	.00	.00	-17,045.00
TOTAL SUBFUND	0.0	17,045.00	.00	.00	.00	-17,045.00
TOTAL FUND	71.9	132,787.00	.00	95,566.42	.00	-37,220.58

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 127

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 325 BRD CHILDNS JUV DRG CRT MENTORING PRJ
 SUBFUND : 001 BRD CHILDNS JUV DRG CRT MENTORING PRJ 11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,463.50	61,253.01	1,463.50
TOTAL SUBFUND	0.0	.00	.00	1,463.50	61,253.01	1,463.50
TOTAL FUND	0.0	.00	.00	1,463.50	61,253.01	1,463.50

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 128

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 329 MAYFAIR NUMAY WATER PROJECT
 SUBFUND : 001 2010 MAYFAIR NUMAY WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	198,772.57	290,620.51	198,772.57
TOTAL SUBFUND	0.0	.00	.00	198,772.57	290,620.51	198,772.57
TOTAL FUND	0.0	.00	.00	198,772.57	290,620.51	198,772.57

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND

RUN TIME: 10:30 AM

FUND TYPE : SG
FUND : 331
SUBFUND : 004

FISCAL PERIOD : 12 2014 SEPT 2014
SPECIAL REVENUE-GRANTS
PROTECTIVE ORDER COURT
2014-PROTECTIVE ORDER COURT

PAGE NUM: 129

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	84.7	137,450.00	.00	116,424.38	.00	-21,025.62
R9901	TRANSFERS IN-GRANTS	85.5	83,187.00	.00	71,135.25	.00	-12,051.75
	TOTAL SUBFUND	85.0	220,637.00	.00	187,559.63	.00	-33,077.37

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND

RUN TIME: 10:30 AM

FUND TYPE : SG
FUND : 331
SUBFUND : 005

FISCAL PERIOD : 12 2014 SEPT 2014
SPECIAL REVENUE-GRANTS
PROTECTIVE ORDER COURT
2015-PROTECTIVE ORDER COURT

PAGE NUM: 130

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	36,600.10	.00	.00	.00	-36,600.10
	TOTAL SUBFUND	0.0	36,600.10	.00	.00	.00	-36,600.10
	TOTAL FUND	72.9	257,237.10	.00	187,559.63	.00	-69,677.47

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 131

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 008 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,173.94	367,156.27	1,173.94
TOTAL SUBFUND	0.0	.00	.00	1,173.94	367,156.27	1,173.94

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 132

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 013 ONDCP-PI WTX HIDTA PREVENTION INI 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	22,416.40	19,889.56	22,416.40
TOTAL SUBFUND	0.0	.00	.00	22,416.40	19,889.56	22,416.40
TOTAL FUND	0.0	.00	.00	23,590.34	387,045.83	23,590.34

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 133

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 339 COLONIA REVOLUCION WATER PROJECT
 SUBFUND : 001 2012 COLONIA REVOLUCION WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	309,635.77	2,557,744.07	.00	2,557,744.07
TOTAL SUBFUND	0.0	.00	309,635.77	2,557,744.07	.00	2,557,744.07
TOTAL FUND	0.0	.00	309,635.77	2,557,744.07	.00	2,557,744.07

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 134

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	10.94	181,644.86	10.94
TOTAL SUBFUND	0.0	.00	.00	10.94	181,644.86	10.94

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 135

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 002 ONDCP-MANAGEMENT & COORDINATION INIT2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	95,720.05	.00	95,720.05	590,027.56	.00
TOTAL SUBFUND	100.0	95,720.05	.00	95,720.05	590,027.56	.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 136

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 003 ONDCP-HTX HIDTA TRANSPORTAION INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	316.20	195,026.59	316.20
TOTAL SUBFUND	0.0	.00	.00	316.20	195,026.59	316.20

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	60,195.72	315,684.62	60,195.72
TOTAL SUBFUND	0.0	.00	.00	60,195.72	315,684.62	60,195.72

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	54,495.24	336,259.06	54,495.24
TOTAL SUBFUND	0.0	.00	.00	54,495.24	336,259.06	54,495.24

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 139

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	39,489.69	458,167.80	39,489.69
TOTAL SUBFUND	0.0	.00	.00	39,489.69	458,167.80	39,489.69

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 140

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 008 ONDCP-WEST TEXAS TRAING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	10,000.00	.00	10,000.00	27,879.82	.00
TOTAL SUBFUND	100.0	10,000.00	.00	10,000.00	27,879.82	.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 141

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 009 ONDCP-DHE ENT MONEY LAUNDERING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-117.8	-8,000.00	.00	9,428.20	1,355.60	17,428.20
TOTAL SUBFUND	-117.8	-8,000.00	.00	9,428.20	1,355.60	17,428.20

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 142

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 010 ONDCP-DHE WEST TX HIDTA INTEL INTI 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	8,891.18	7,787.08	8,891.18
TOTAL SUBFUND	0.0	.00	.00	8,891.18	7,787.08	8,891.18

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 143

 FAMIS UPDATE NO : 4587

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 011 ONDCP-PI WTX HIDTA PREVENTION INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	14,675.91	14,959.84	.00	14,959.84
TOTAL SUBFUND	0.0	.00	14,675.91	14,959.84	.00	14,959.84

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 144

 FAMIS UPDATE NO : 4587

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 012 ONDCP-WTX HIDTA INTELLIGENCE INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	6,367.52	445,126.89	258,501.06	445,126.89
TOTAL SUBFUND	0.0	.00	6,367.52	445,126.89	258,501.06	445,126.89
TOTAL FUND	755.8	97,720.05	21,043.43	738,633.95	2,372,334.05	640,913.90

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 145

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012
 SUBFUND : 004 2014-HOMELESS & HOUSING SERVICES PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	69.5	215,001.00	33,189.00	149,448.00	.00	-65,553.00
TOTAL SUBFUND	69.5	215,001.00	33,189.00	149,448.00	.00	-65,553.00
TOTAL FUND	69.5	215,001.00	33,189.00	149,448.00	.00	-65,553.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 146

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM
 SUBFUND : 003 2014 TEXAS TOBACCO ENFORCEMENT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	71,100.00	4,275.00	71,100.00	.00	.00
TOTAL SUBFUND	100.0	71,100.00	4,275.00	71,100.00	.00	.00
TOTAL FUND	100.0	71,100.00	4,275.00	71,100.00	.00	.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 147

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 346 JUSTICE ASSISTANCE GRANT
 SUBFUND : 002 2012 DISTICT ATT-JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	7,776.23	105.53	7,776.23
TOTAL SUBFUND	0.0	.00	.00	7,776.23	105.53	7,776.23
TOTAL FUND	0.0	.00	.00	7,776.23	105.53	7,776.23

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 148

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	1,131.98	63,075.38	1,131.98
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	24,194.00	.00
TOTAL SUBFUND	0.0	.00	.00	1,131.98	87,269.38	1,131.98
TOTAL FUND	0.0	.00	.00	1,131.98	87,269.38	1,131.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 149

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM
 SUBFUND : 001 2013 PROBLEM SOLVING COURT ATTORNEY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	15,429.78	29,865.80	15,429.78
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	15,070.00	.00
TOTAL SUBFUND	0.0	.00	.00	15,429.78	44,935.80	15,429.78

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 150

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM
 SUBFUND : 002 2014 PROBLEM SOLVING COURT ATTORNEY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	66.4	51,226.00	.00	34,047.57	.00	-17,178.43
R9901 TRANSFERS IN-GRANTS	100.0	26,552.00	.00	26,552.00	.00	.00
TOTAL SUBFUND	77.9	77,778.00	.00	60,599.57	.00	-17,178.43

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM
 SUBFUND : 003 2015 PROBLEM SOLVING COURT ATTORNEY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	36,544.00	.00	.00	.00	-36,544.00
R9901 TRANSFERS IN-GRANTS	0.0	49,456.00	.00	.00	.00	-49,456.00
TOTAL SUBFUND	0.0	86,000.00	.00	.00	.00	-86,000.00
TOTAL FUND	46.4	163,778.00	.00	76,029.35	44,935.80	-87,748.65

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT
 SUBFUND : 002 PROJ HOPE-JUVE MENTAL HEALTH COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	53.9	179,000.00	.00	96,648.24	.00	-82,351.76
TOTAL SUBFUND	53.9	179,000.00	.00	96,648.24	.00	-82,351.76
TOTAL FUND	53.9	179,000.00	.00	96,648.24	.00	-82,351.76

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 153

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM
 SUBFUND : 001 2013 TEEN INTERVENTION & PREVENTION PRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	2,801.98	37,203.04	2,801.98
TOTAL SUBFUND	0.0	.00	.00	2,801.98	37,203.04	2,801.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 154

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM
 SUBFUND : 002 2014 TEEN INTERVENTION & PREVENTION PRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	56.8	50,000.00	.00	28,428.04	.00	-21,571.96
TOTAL SUBFUND	56.8	50,000.00	.00	28,428.04	.00	-21,571.96
TOTAL FUND	62.4	50,000.00	.00	31,230.02	37,203.04	-18,769.98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	-13,062.17	164,869.10	-13,062.17
TOTAL SUBFUND	0.0	.00	.00	-13,062.17	164,869.10	-13,062.17
TOTAL FUND	0.0	.00	.00	-13,062.17	164,869.10	-13,062.17

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-5,770.00	.00	.00	.00	5,770.00
R3182 STATE GRANT	68.4	151,798.00	.00	103,913.42	.00	-47,884.58
R4021 VETERANS COURT FEE	0.0	.00	140.00	2,771.00	.00	2,771.00
TOTAL SUBFUND	73.0	146,028.00	140.00	106,684.42	.00	-39,343.58

 FAFRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAFRS044 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FAFRS044 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 157

 FAFRS044 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FAFRS044 FUND : 353 EL PASO COUNTY VETERANS! COURT
 FAFRS044 SUBFUND : 003 2015 EL PASO COUNTY VETERANS! COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	26,001.04		.00	.00		.00	-26,001.04
R4021 VETERANS COURT FEE	0.0	.00		194.00	194.00		.00	194.00
TOTAL SUBFUND	0.7	26,001.04		194.00	194.00		.00	-25,807.04
TOTAL FUND	62.1	172,029.04		334.00	106,878.42		.00	-65,150.62

 FAFRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAFRS044 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FAFRS044 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 158

 FAFRS044 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FAFRS044 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 FAFRS044 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	44,370.18		19,312.82	44,370.18
TOTAL SUBFUND	0.0	.00		.00	44,370.18		19,312.82	44,370.18

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 159

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	430.3	3,434.00	16,387.64	186,477.20	10.83	183,043.20
TOTAL SUBFUND	430.3	3,434.00	16,387.64	186,477.20	10.83	183,043.20

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 160

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	349.0	13,095.00	16,260.68	176,661.26	665.60	163,566.26
TOTAL SUBFUND	349.0	13,095.00	16,260.68	176,661.26	665.60	163,566.26

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 161

 FAMIS UPDATE NO : 4587

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 004 ONDCP-WTX SMUGGLING INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	552.4	7,943.00	36,311.84	361,597.44	24.00	353,654.44
TOTAL SUBFUND	552.4	7,943.00	36,311.84	361,597.44	24.00	353,654.44

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 162

 FAMIS UPDATE NO : 4587

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 005 ONDCP-SOURCE CITY METRO NARCOTICS TF 13

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	6,965.27	70,214.62	9,715.11	70,214.62
TOTAL SUBFUND	0.0	.00	6,965.27	70,214.62	9,715.11	70,214.62

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 163

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 006 ONDCP-MANAGEMENT & COORDINATION INIT2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-246.2	-183,571.00	71,290.24	451,973.27	28,287.07	635,544.27
TOTAL SUBFUND	-246.2	-183,571.00	71,290.24	451,973.27	28,287.07	635,544.27

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 164

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	483.6	2,791.00	26,724.01	236,778.18	.00	233,987.18
TOTAL SUBFUND	483.6	2,791.00	26,724.01	236,778.18	.00	233,987.18

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 165

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 008 ONDCP-ENTERPRISE MONEY LAUNDERING 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	838.9	10,105.00	32,215.19	286,873.39	134.24	276,768.39
TOTAL SUBFUND	838.9	10,105.00	32,215.19	286,873.39	134.24	276,768.39

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 166

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	756.9	6,304.00	78,564.86	236,836.81	.00	230,532.81
TOTAL SUBFUND	756.9	6,304.00	78,564.86	236,836.81	.00	230,532.81
TOTAL FUND	-466.6	-139,899.00	284,719.73	2,051,782.35	58,149.67	2,191,681.35

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 167

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 357 SHERIFF CRIME HISTORY REPORTING 2013
 SUBFUND : 001 SHERIFF CRIME HISTORY REPORTING 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	74.3	41,047.00	.00	30,528.32	55,520.45	-10,518.68
TOTAL SUBFUND	74.3	41,047.00	.00	30,528.32	55,520.45	-10,518.68
TOTAL FUND	74.3	41,047.00	.00	30,528.32	55,520.45	-10,518.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 168

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 358 JUSTICE ASSISTANCE GRANT
 SUBFUND : 001 2013 SHERIFF - JUSTICE ASSISTANCE GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	106,746.00	.00	.00	.00	-106,746.00
TOTAL SUBFUND	0.0	106,746.00	.00	.00	.00	-106,746.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAMILS UPDATE NO : 4587 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 169

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 358 JUSTICE ASSISTANCE GRANT
 SUBFUND : 002 2013 DISTICT ATT-JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	11,861.00	.00	.00	.00	-11,861.00
TOTAL SUBFUND	0.0	11,861.00	.00	.00	.00	-11,861.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 FAMILS UPDATE NO : 4587 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 170

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 358 JUSTICE ASSISTANCE GRANT
 SUBFUND : 003 13 EL PASO POLICE JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	118,607.00	.00	.00	.00	-118,607.00
TOTAL SUBFUND	0.0	118,607.00	.00	.00	.00	-118,607.00
TOTAL FUND	0.0	237,214.00	.00	.00	.00	-237,214.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	32.8	150,000.00	.00	49,221.70	.00	-100,778.30
TOTAL SUBFUND	32.8	150,000.00	.00	49,221.70	.00	-100,778.30

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	21,671.00	.00	.00	.00	-21,671.00
TOTAL SUBFUND	0.0	21,671.00	.00	.00	.00	-21,671.00
TOTAL FUND	28.6	171,671.00	.00	49,221.70	.00	-122,449.30

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 173

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 001 2014 MTX HIDTA TRANSPORTATION TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	255,552.00	.00	.00	.00	-255,552.00
TOTAL SUBFUND	0.0	255,552.00	.00	.00	.00	-255,552.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 174

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 002 14SOURCE CITY METRO NARCOTICS TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	134,238.00	.00	.00	.00	-134,238.00
TOTAL SUBFUND	0.0	134,238.00	.00	.00	.00	-134,238.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 175

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 003 2014 WTX FUGITIVE/VIOLENT OFFENDER TF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	1.1	230,423.00	1,216.97	2,668.79	.00	-227,754.21
TOTAL SUBFUND	1.1	230,423.00	1,216.97	2,668.79	.00	-227,754.21

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 176

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 004 2014 WEST TEXAS HIDTA TRAINING PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	82,282.00	.00	.00	.00	-82,282.00
TOTAL SUBFUND	0.0	82,282.00	.00	.00	.00	-82,282.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 177

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 005 2014 HTX HIDTA ANTI-SMUGGLING INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	513,379.00	.00	.00	.00	-513,379.00
TOTAL SUBFUND	0.0	513,379.00	.00	.00	.00	-513,379.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 178

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 006 2014 EL PASO MULTI-AGENCY TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	394,285.00	.00	.00	.00	-394,285.00
TOTAL SUBFUND	0.0	394,285.00	.00	.00	.00	-394,285.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 179

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 007 2014 ENTERPRISE MONEY LAUNDERING INITIA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	434,176.00	.00	.00	.00	-434,176.00
TOTAL SUBFUND	0.0	434,176.00	.00	.00	.00	-434,176.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 180

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 008 2014 MANAGEMENT AND COORDINATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	767,304.00	.00	.00	.00	-767,304.00
TOTAL SUBFUND	0.0	767,304.00	.00	.00	.00	-767,304.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 181

 FAMIL UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 360 ONDCP-MULTIPLE INITIATIVES 2014
 SUBFUND : 009 2014 WTX HIDTA INTELLIGENCE INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	833,453.00	.00	.00	.00	-833,453.00
TOTAL SUBFUND	0.0	833,453.00	.00	.00	.00	-833,453.00
TOTAL FUND	0.0	3,645,092.00	1,216.97	2,668.79	.00	-3,642,423.21

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 182

 FAMIL UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 001 2014 SHERIFF - JUSTICE ASSISTANCE GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	116,384.00	.00	.00	.00	-116,384.00
TOTAL SUBFUND	0.0	116,384.00	.00	.00	.00	-116,384.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 002 2014 SHERIFF - JUSTICE ASSISTANCE GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	12,931.00	.00	.00	.00	-12,931.00
TOTAL SUBFUND	0.0	12,931.00	.00	.00	.00	-12,931.00

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 361 JUSTICE ASSISTANCE GRANT
 SUBFUND : 003 14 EL PASO POLICE JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	129,315.00	.00	.00	.00	-129,315.00
TOTAL SUBFUND	0.0	129,315.00	.00	.00	.00	-129,315.00
TOTAL FUND	0.0	258,630.00	.00	.00	.00	-258,630.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 362
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 YSLETA, SOCORRO, SAN ELI ROUTE
 2015-YSLETA, SOCORRO, SAN ELI ROUTE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,064,160.00	.00	.00	.00	-1,064,160.00
R9901 TRANSFERS IN-GRANTS	0.0	276,682.00	.00	.00	.00	-276,682.00
TOTAL SUBFUND	0.0	1,340,842.00	.00	.00	.00	-1,340,842.00
TOTAL FUND	0.0	1,340,842.00	.00	.00	.00	-1,340,842.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 363
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 RURAL TRANSIT VEHICLE REHAB
 2015-RURAL TRANSIT VEHICLE REHAB

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	23,194.00	.00	.00	.00	-23,194.00
TOTAL SUBFUND	0.0	23,194.00	.00	.00	.00	-23,194.00
TOTAL FUND	0.0	23,194.00	.00	.00	.00	-23,194.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	168,637.00	.00	.00	.00	-168,637.00
TOTAL SUBFUND	0.0	168,637.00	.00	.00	.00	-168,637.00
TOTAL FUND	0.0	168,637.00	.00	.00	.00	-168,637.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	-135,995.42	172,842.30	-135,995.42
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	818.69	5,271.01	818.69
TOTAL SUBFUND	0.0	.00	.00	-135,176.73	178,113.31	-135,176.73
TOTAL FUND	0.0	.00	.00	-135,176.73	178,113.31	-135,176.73

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 405
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 EMERGENCY SOLUTIONS GRANT PROG CITY
 2013 EMERGENCY SOLUTIONS GRANT PROG CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3024 FEDERAL GRANT THRU CITY	0.0	.00	.00	80,695.00	16,716.00	80,695.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	10,943.00	.00
TOTAL SUBFUND	0.0	.00	.00	80,695.00	27,659.00	80,695.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 405
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 EMERGENCY SOLUTIONS GRANT PROG CITY
 2014 EMERGENCY SOLUTIONS GRANT PROG CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3024 FEDERAL GRANT THRU CITY	69.3	80,775.00	550.00	56,032.38	.00	-24,742.62
TOTAL SUBFUND	69.3	80,775.00	550.00	56,032.38	.00	-24,742.62
TOTAL FUND	169.2	80,775.00	550.00	136,727.38	27,659.00	55,952.38

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 191

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 002 2012 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	24.52	.00	24.52
TOTAL SUBFUND	0.0	.00	.00	24.52	.00	24.52

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 192

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-253.08	82.53	-253.08
TOTAL SUBFUND	0.0	.00	.00	-253.08	82.53	-253.08

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 193

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-3.45	20.66	-3.45
TOTAL SUBFUND	0.0	.00	.00	-3.45	20.66	-3.45

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 194

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 005 2013 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	-80,138.48	474,884.46	-80,138.48
R9109 PROGRAM INCOME	0.0	111,625.86	.00	119,377.25	-111,625.86	
TOTAL SUBFUND	-71.7	111,625.86	.00	-80,138.48	594,261.71	-191,764.34

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 195

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 006 2013 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	468.97	151,289.33	468.97
R9109 PROGRAM INCOME	0.0	-111,625.86	.00	.00	.00	111,625.86
TOTAL SUBFUND	-0.4	-111,625.86	.00	468.97	151,289.33	112,094.83

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 196

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 008 BORDER CRIME INITIATIVE PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	431,634.41	1,111,008.68	431,634.41
TOTAL SUBFUND	0.0	.00	.00	431,634.41	1,111,008.68	431,634.41

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 197

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 009 BORDER CRIME INITIATIVE PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	143,530.79	.00	143,530.79
R3182 STATE GRANT	7.7	223,982.76	.00	17,463.58	.00	-206,519.18
TOTAL SUBFUND	71.8	223,982.76	.00	160,994.37	.00	-62,988.39

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 198

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 010 2013 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	362.00	.00	362.00
R9109 PROGRAM INCOME	104.8	381,233.60	.00	399,839.68	.00	18,606.08
TOTAL SUBFUND	104.9	381,233.60	.00	400,201.68	.00	18,968.08

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 199

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 011 2014 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	82.2	219,698.81	.00	180,725.83	.00	-38,972.98
TOTAL SUBFUND	82.2	219,698.81	.00	180,725.83	.00	-38,972.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 200

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 012 2014 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	100.0	92,389.30	.00	92,389.30	.00	.00
TOTAL SUBFUND	100.0	92,389.30	.00	92,389.30	.00	.00
TOTAL FUND	129.2	917,304.47	.00	1,186,044.07	1,856,662.91	268,739.60

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 201

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 451 CONSTABLE CLICK IT OR TICKET INCENTIV
 SUBFUND : 001 CONSTABLE CLICK IT OR TICKET INCENTIV

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	2,986.89	.00	2,986.89
TOTAL SUBFUND	0.0	.00	.00	2,986.89	.00	2,986.89
TOTAL FUND	0.0	.00	.00	2,986.89	.00	2,986.89

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 202

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-8.3	75,000.00	.00	-6,250.00	1,091,418.25	-81,250.00
TOTAL SUBFUND	-8.3	75,000.00	.00	-6,250.00	1,091,418.25	-81,250.00
TOTAL FUND	-8.3	75,000.00	.00	-6,250.00	1,091,418.25	-81,250.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 526
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 EMERGENCY SOLUTIONS GRANT PROJECT VIDA
 14 EMERGENCY SOLUTIONS GRANT PROJECT VID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3027 FEDERAL GRANT THRU LOCAL	14.7	82,294.00	7,660.00	12,115.00	.00	-70,179.00
TOTAL SUBFUND	14.7	82,294.00	7,660.00	12,115.00	.00	-70,179.00
TOTAL FUND	14.7	82,294.00	7,660.00	12,115.00	.00	-70,179.00

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 600
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 JBSA IMPREST
 JUVENILE BOARD STATE IMPREST FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	6,207.98	.00	.00	.00	-6,207.98
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	700.00	4,949.09	700.00
TOTAL SUBFUND	11.2	6,207.98	.00	700.00	4,949.09	-5,507.98
TOTAL FUND	11.2	6,207.98	.00	700.00	4,949.09	-5,507.98

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 603
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 SECOND CHANCE ACT FAMILY
 SECOND CHANCE ACT FAMILY 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	81,770.25	145,959.33	81,770.25
TOTAL SUBFUND	0.0	.00	.00	81,770.25	145,959.33	81,770.25
TOTAL FUND	0.0	.00	.00	81,770.25	145,959.33	81,770.25

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 605
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 OPERATION STONEGARDEN - COUNTY 2011
 OPERATION STONEGARDEN - COUNTY 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-4,222.81	.00	-4,222.81
R3022 FEDERAL GRANT THRU STATE	740.2	13,543.76	53,055.87	235,692.60	353,581.18	222,148.84
TOTAL SUBFUND	709.0	13,543.76	53,055.87	231,469.79	353,581.18	217,926.03

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 207

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 002 STONEGARDEN M&A COSTS - AUDITORS 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-25,745.00	.00	.00	.00	25,745.00
TOTAL SUBFUND	0.0	-25,745.00	.00	.00	.00	25,745.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 208

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 003 2011 STONEGARDEN M&A COSTS - SHERIFF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-1,338.17	.00	-1,338.17
R3022 FEDERAL GRANT THRU STATE	101.8	12,201.24	5,749.06	12,427.18	26,674.47	225.94
TOTAL SUBFUND	90.8	12,201.24	5,749.06	11,089.01	26,674.47	-1,112.23

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 209

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 004 2011 OPERATION STONEGARDEN - CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	2,111.50	1,682,275.64	2,111.50
TOTAL SUBFUND	0.0	.00	.00	2,111.50	1,682,275.64	2,111.50

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 210

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 005 2011 OPERATION STONEGARDEN - SOCORRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	6,292.62	24,415.00	.00	24,415.00
TOTAL SUBFUND	0.0	.00	6,292.62	24,415.00	.00	24,415.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 211

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 006 2011 OPERATION STONEGARDEN - HORIZON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	24,790.22	35,194.40	24,790.22
TOTAL SUBFUND	0.0	.00	.00	24,790.22	35,194.40	24,790.22
TOTAL FUND	0.0	.00	65,097.55	293,875.52	2,097,725.69	293,875.52

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 212

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 001 2011 OPERATION STONEGARDEN - SHERIFFS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	495.4	21,433.37	157,584.06	749,201.17	.00	727,767.80
TOTAL SUBFUND	495.4	21,433.37	157,584.06	749,201.17	.00	727,767.80

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 213

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 002 2012 OPERATION STONEGARDEN - CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	279,185.85	1,129,532.42	.00	1,129,532.42
TOTAL SUBFUND	0.0	.00	279,185.85	1,129,532.42	.00	1,129,532.42

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 214

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 003 2012 OPERATION STONEGARDEN - HORIZON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	6,699.15	63,138.10	.00	63,138.10
TOTAL SUBFUND	0.0	.00	6,699.15	63,138.10	.00	63,138.10

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	34,828.76	61,469.76	.00	61,469.76
TOTAL SUBFUND	0.0	.00	34,828.76	61,469.76	.00	61,469.76

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	-21,433.37	.00	.00	.00	21,433.37
R3022 FEDERAL GRANT THRU STATE	0.0	.00	3,904.14	11,588.33	.00	11,588.33
TOTAL SUBFUND	-54.0	-21,433.37	3,904.14	11,588.33	.00	33,021.70

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 217

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 006 2012 OPERATION STONEGARDEN - ANTHONY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	3,987.66	75,609.99	.00	75,609.99
TOTAL SUBFUND	0.0	.00	3,987.66	75,609.99	.00	75,609.99
TOTAL FUND	0.0	.00	486,189.62	2,090,539.77	.00	2,090,539.77

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 218

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 001 2013 OPERATION STONEGARDEN - SHERIFFS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	6.5	610,564.40	40,277.58	40,277.58	.00	-570,286.82
TOTAL SUBFUND	6.5	610,564.40	40,277.58	40,277.58	.00	-570,286.82

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 607
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 OPERATION STONEGARDEN - COUNTY 2013
 2012 OPERATION STONEGARDEN - CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	8.7	994,955.60	87,002.43	87,002.43	.00	-907,953.17
TOTAL SUBFUND	8.7	994,955.60	87,002.43	87,002.43	.00	-907,953.17

FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 607
 SUBFUND : 003

SPECIAL REVENUE-GRANTS
 OPERATION STONEGARDEN - COUNTY 2013
 2013 OPERATION STONEGARDEN - HORIZON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	6.4	44,325.01	2,871.93	2,871.93	.00	-41,453.08
TOTAL SUBFUND	6.4	44,325.01	2,871.93	2,871.93	.00	-41,453.08

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 221

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 004 2013 OPERATION STONEGARDEN - SOCORRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	47,056.97	.00	.00	.00	-47,056.97
TOTAL SUBFUND	0.0	47,056.97	.00	.00	.00	-47,056.97

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 222

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 607 OPERATION STONEGARDEN - COUNTY 2013
 SUBFUND : 005 2013 STONEGARDEN M&A COSTS - SHERIFF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	16.7	46,155.02	7,751.15	7,751.15	.00	-38,403.87
TOTAL SUBFUND	16.7	46,155.02	7,751.15	7,751.15	.00	-38,403.87

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.8	57,850.00	488.28	488.28	.00	-57,361.72
TOTAL SUBFUND	0.8	57,850.00	488.28	488.28	.00	-57,361.72
TOTAL FUND	7.6	1,800,907.00	138,391.37	138,391.37	.00	-1,662,515.63

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	-1,000,248.16	-968,862.21	1,045,715.73	-968,862.21
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-14,544.52	-13,877.45	.00	-13,877.45
TOTAL SUBFUND	0.0	.00	-1,014,792.68	-982,739.66	1,045,715.73	-982,739.66

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 225

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 701 TITLE IV OPERATING
 SUBFUND : 010 TJJJ TITLE IV-E OPERATING 2015

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	99.4	1,005,401.00	1,000,248.16	1,000,248.16	.00	-5,152.84
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	14,544.52	14,544.52	.00	14,544.52
	TOTAL SUBFUND	100.9	1,005,401.00	1,014,792.68	1,014,792.68	.00	9,391.68
	TOTAL FUND	3.1	1,005,401.00	.00	32,053.02	1,045,715.73	-973,347.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 226

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 702 FUND FOR VETERANS' ASSISTANCE
 SUBFUND : 001 2013 FUND FOR VETERANS' ASSISTANCE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	.00	26,976.85	30,116.58	26,976.85
	TOTAL SUBFUND	0.0	.00	.00	26,976.85	30,116.58	26,976.85

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 702 FUND FOR VETERANS ASSISTANCE
 SUBFUND : 002 2014 FUND FOR VETERANS ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	17.3	20,000.00	.00	3,475.00	.00	-16,525.00
TOTAL SUBFUND	17.3	20,000.00	.00	3,475.00	.00	-16,525.00
TOTAL FUND	152.2	20,000.00	.00	30,451.85	30,116.58	10,451.85

FAMIS UPDATE NO : 4587

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 001 2014 TJJD JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	953.3	64,363.53	-15,636.47	1,257,272.20	.00	1,192,908.67
TOTAL SUBFUND	953.3	64,363.53	-15,636.47	1,257,272.20	.00	1,192,908.67

FAMRS044
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 800
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 JUVENILE BOARD STATE AID
 TJJD JBSA COMMUNITY-BASED 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	515.7	20,792.57	20,792.57	1,354,796.57	.00 1,334,004.00	
TOTAL SUBFUND	515.7	20,792.57	20,792.57	1,354,796.57	.00 1,334,004.00	

FAMRS044
 FAMIS UPDATE NO : 4587
 FUND TYPE : SG
 FUND : 800
 SUBFUND : 003

SPECIAL REVENUE-GRANTS
 JUVENILE BOARD STATE AID
 14 TJJD JUVENILE BOARD STATED SALARY AD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-843.4	-14,400.00	.00	121,450.00	.00 135,850.00	
TOTAL SUBFUND	-843.4	-14,400.00	.00	121,450.00	.00 135,850.00	

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 231

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 004 TJJD JBSA SALARY ADJ CHALLENGE 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	64,006.25	.00	64,006.25
TOTAL SUBFUND	0.0	.00	.00	64,006.25	.00	64,006.25

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 232

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 005 TJJD JBSA SALARY ADJ COMMUNITY BASED 14

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	453.7	14,400.00	.00	65,343.75	.00	50,943.75
TOTAL SUBFUND	453.7	14,400.00	.00	65,343.75	.00	50,943.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 233

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 006 TJJD JBSA SALARY ADJ DETENTION 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-964.0	-5,156.10	-5,156.10	49,706.40	.00	54,862.50
TOTAL SUBFUND	-964.0	-5,156.10	-5,156.10	49,706.40	.00	54,862.50

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 234

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 007 2015 TJJD JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	1,315,296.00	219,215.78	219,215.78	.00	-1,096,080.22
TOTAL SUBFUND	16.6	1,315,296.00	219,215.78	219,215.78	.00	-1,096,080.22

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 008 TJJD JBSA COMMUNITY-BASED 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	1,394,985.00	232,497.27	232,497.27	.00 -1,162,487.73	
TOTAL SUBFUND	16.6	1,394,985.00	232,497.27	232,497.27	.00 -1,162,487.73	

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 009 15 TJJD JUVENILE BOARD STATE SALARY ADJ

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	143,925.00	23,987.48	23,987.48	.00 -119,937.52	
TOTAL SUBFUND	16.6	143,925.00	23,987.48	23,987.48	.00 -119,937.52	

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 237

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 010 TJJD JBSA SALARY ADJ CHALLENGE 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	74,100.00	12,349.99	12,349.99	.00	-61,750.01
TOTAL SUBFUND	16.6	74,100.00	12,349.99	12,349.99	.00	-61,750.01

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 238

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 011 TJJD JBSA SALARY ADJ COMMUNITY 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	54,150.00	9,024.99	9,024.99	.00	-45,125.01
TOTAL SUBFUND	16.6	54,150.00	9,024.99	9,024.99	.00	-45,125.01

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 239

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 012 TJJD JBSA SALARY ADJ DETENTION 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	61,275.00	10,212.49	10,212.49	.00	-51,062.51
TOTAL SUBFUND	16.6	61,275.00	10,212.49	10,212.49	.00	-51,062.51
TOTAL FUND	109.4	3,123,731.00	507,288.00	3,419,863.17	.00	296,132.17

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 240

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 801 TJJC COMMITMENT REDUCTION PROG 2014
 SUBFUND : 001 2014 TJJD COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	407,156.75	.00	407,156.75
TOTAL SUBFUND	0.0	.00	.00	407,156.75	.00	407,156.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 241

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014
 SUBFUND : 002 2015 TJJD COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	444,171.00	74,029.00	74,029.00	.00	-370,142.00
TOTAL SUBFUND	16.6	444,171.00	74,029.00	74,029.00	.00	-370,142.00
TOTAL FUND	108.3	444,171.00	74,029.00	481,185.75	.00	37,014.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 242

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 802 TJPC SPECIAL NEEDS DIVERSTIONARY PROG
 SUBFUND : 001 TJJD SPECIAL DIVERSTIONARY PROG 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	46,163.17	.00	46,163.17
TOTAL SUBFUND	0.0	.00	.00	46,163.17	.00	46,163.17

FAMIS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014

PAGE NUM: 243

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 802 TJJC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 002 TJJD SPECIAL DIVERSIONARY PROG 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	50,360.00	8,393.00	8,393.00	.00	-41,967.00
TOTAL SUBFUND	16.6	50,360.00	8,393.00	8,393.00	.00	-41,967.00
TOTAL FUND	108.3	50,360.00	8,393.00	54,556.17	.00	4,196.17

FAMIS UPDATE NO : 4587 FISCAL PERIOD : 12 2014 SEPT 2014

PAGE NUM: 244

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 001 2014 TJJD MENTAL HEALTH SERVICES TIER 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-145.3	-45,284.50	.00	65,826.61	.00	111,111.11
TOTAL SUBFUND	-145.3	-45,284.50	.00	65,826.61	.00	111,111.11

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 245

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 002 2014 TJJD MENTAL HEALTH SERVICES TIER 2

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	137,953.63	.00	137,953.63
TOTAL SUBFUND	0.0	.00	.00	137,953.63	.00	137,953.63

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 246

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 803 JUVENILE BOARD STATE AID
 SUBFUND : 003 2015 TJJD MENTAL HEALTH SERVICES TIER 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	121,212.12	20,201.80	20,201.80	.00	-101,010.32
TOTAL SUBFUND	16.6	121,212.12	20,201.80	20,201.80	.00	-101,010.32

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	150,494.87	25,082.20	25,082.20	.00	-125,412.67
TOTAL SUBFUND	16.6	150,494.87	25,082.20	25,082.20	.00	-125,412.67
TOTAL FUND	109.9	226,422.49	45,284.00	249,064.24	.00	22,641.75

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	271.3	38,985.00	.00	105,798.00	.00	66,813.00
TOTAL SUBFUND	271.3	38,985.00	.00	105,798.00	.00	66,813.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 249

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 804 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 002 TJJD JUVENILE JUSTICE ALT EDUCATION 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	66,813.24	.00	.00	.00	-66,813.24
TOTAL SUBFUND	0.0	66,813.24	.00	.00	.00	-66,813.24
TOTAL FUND	99.9	105,798.24	.00	105,798.00	.00	-.24

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 250

 FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 805 TJJD PREVENT & INTER DEMO PRJ
 SUBFUND : 001 TJJD PREV & INTER DEMO PROJECT 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	132,221.67	.00	132,221.67
TOTAL SUBFUND	0.0	.00	.00	132,221.67	.00	132,221.67

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 805 TJJD PREVENT & INTER DEMO PRJ
 SUBFUND : 002 TJJD PREV & INTER DEMO PROJECT 2015

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	144,242.00	24,040.00	24,040.00	.00	-120,202.00
TOTAL SUBFUND	16.6	144,242.00	24,040.00	24,040.00	.00	-120,202.00
TOTAL FUND	108.3	144,242.00	24,040.00	156,261.67	.00	12,019.67

FAMIS UPDATE NO : 4587
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 806 TJJD SCHOOL ATTEND IMPROV PROJECT
 SUBFUND : 001 TJJD PREV & INTER SCHOOL ATT IMPR 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	28,500.00	.00	28,500.00	.00	.00
TOTAL SUBFUND	100.0	28,500.00	.00	28,500.00	.00	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	40,500.00	6,750.00	6,750.00	.00	-33,750.00
TOTAL SUBFUND	16.6	40,500.00	6,750.00	6,750.00	.00	-33,750.00
TOTAL FUND	51.0	69,000.00	6,750.00	35,250.00	.00	-33,750.00
TOTAL FUND TYPE	88.8	27,449,587.40	2,732,216.65	24,382,755.49	15,672,605.69	-3,066,831.91

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3192 LATERAL ROAD	49.3	50,000.00	.00	24,678.75	31,798.70	-25,321.25
R4190 EXTRA AUTO REGISTRATION F	99.7	6,000,000.00	-19,049.30	5,983,320.00	5,856,606.00	-16,680.00
R4192 AUTO REGISTRATION FEES	100.0	360,000.00	360,000.00	360,000.00	360,000.00	.00
R4193 AUTO SALES TAX	120.7	360,000.00	68,457.42	434,853.05	802,651.44	74,853.05
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.17	84.18	249.19	84.18
R9002 INTEREST EARNINGS-N.O.W.	116.8	5,000.00	.00	5,841.90	42,452.75	841.90
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	5,047.00	.00
R9301 UNCLASSIFIED REVENUES	346.1	10,000.00	90.00	34,615.13	23,323.73	24,615.13
R9800 DESIGNATED FOR SUBSEQUENT	0.0	4,761,235.41	.00	.00	.00	-4,761,235.41
TOTAL SUBFUND	59.2	11,546,235.41	409,506.29	6,843,393.01	7,122,128.81	-4,702,842.40

FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 002 R & B ADMINISTRATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9060 REIMB-TRAVEL PRIOR YR DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	61.46	.00	61.46
R9800	0.0	14,676.38	.00	.00	.00	-14,676.38
TOTAL SUBFUND	0.4	14,676.38	.00	61.46	.00	-14,614.92

FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 003 R&B-STORMWATER OUTREACH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,002.30	.00	.00	.00	-3,002.30
TOTAL SUBFUND	0.0	3,002.30	.00	.00	.00	-3,002.30
TOTAL FUND	59.1	11,563,914.09	409,506.29	6,843,454.47	7,122,128.81	-4,720,459.62

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 257

 FAMIS UPDATE NO : 4587

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 003 COLISEUM TOURIST PROMOTION
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110	HOTEL OCCUPANCY TAXES 1.2	104.1	3,250,000.00	812.00	3,384,635.39	3,220,777.74	134,635.39
R4269	RESTITUTION FEES	0.0	.00	.00	8,025.96	.00	8,025.96
R9002	INTEREST EARNINGS-N.O.W.	136.8	250.00	.00	342.10	1,322.45	92.10
R9800	DESIGNATED FOR SUBSEQUENT	0.0	75,000.00	.00	.00	.00	-75,000.00
	TOTAL SUBFUND	102.0	3,325,250.00	812.00	3,393,003.45	3,222,100.19	67,753.45
	TOTAL FUND	102.0	3,325,250.00	812.00	3,393,003.45	3,222,100.19	67,753.45

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 258

 FAMIS UPDATE NO : 4587

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 006 COUNTY TOURIST PROMOTION FUND
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	214.68	869.70	214.68
R9800	DESIGNATED FOR SUBSEQUENT	0.0	477,636.85	.00	.00	.00	-477,636.85
R9900	TRANSFERS IN	100.0	669,629.00	223,209.64	669,629.00	704,641.00	.00
	TOTAL SUBFUND	58.3	1,147,265.85	223,209.64	669,843.68	705,510.70	-477,422.17
	TOTAL FUND	58.3	1,147,265.85	223,209.64	669,843.68	705,510.70	-477,422.17

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4077 ALTERNATIVE DISPUTE RESOL	74.9	230,000.00	1,926.70	172,447.00	204,933.82	-57,553.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	74.9	230,000.00	1,926.70	172,447.00	204,933.82	-57,553.00
TOTAL FUND	74.9	230,000.00	1,926.70	172,447.00	204,933.82	-57,553.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R5007 COMMISSARY CONCESSION	102.9	700,000.00	54,256.23	720,772.30	660,288.51	20,772.30
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	5.51	56.77	168.11	56.77
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	180.88	932.43	180.88
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	12,355.23	150.00	12,355.23
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	350.00	.00	350.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	373,493.69	.00	.00	.00	-373,493.69
TOTAL SUBFUND	68.3	1,073,493.69	54,261.74	733,715.18	661,539.05	-339,778.51
TOTAL FUND	68.3	1,073,493.69	54,261.74	733,715.18	661,539.05	-339,778.51

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE	0.0	40,000.00	.00	.00	50,403.51	-40,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	165.26	844.38	165.26
R9800 DESIGNATED FOR SUBSEQUENT	0.0	8,915.00	.00	.00	.00	-8,915.00
TOTAL SUBFUND	0.3	48,915.00	.00	165.26	51,247.89	-48,749.74

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 002 243RD DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9041 REIMBURSEMENTS-MISC.	0.0	.00	.00	110.00	150.00	110.00
TOTAL SUBFUND	0.0	.00	.00	110.00	150.00	110.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 263

 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	9.14	522.02	9.14
R4278 PROGRAM PARTICIPANTS - FE	0.0	.00	.00	1,000.00	.00	1,000.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	929.69	.00	.00	.00	-929.69
TOTAL SUBFUND	108.5	929.69	.00	1,009.14	522.02	79.45

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 264

 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 004 384TH DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	204.20	.00	204.20
R9800 DESIGNATED FOR SUBSEQUENT	0.0	930.13	.00	.00	.00	-930.13
TOTAL SUBFUND	21.9	930.13	.00	204.20	.00	-725.93
TOTAL FUND	2.9	50,774.82	.00	1,488.60	51,919.91	-49,286.22

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM
PAGE NUM: 265

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION
SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	80.1	980,000.00	28,858.94	785,550.80	537,414.78	-194,449.20
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	59.62	767.71	59.62
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	4.78	.00	4.78
R9800	DESIGNATED FOR SUBSEQUENT	0.0	6,172.88	.00	.00	.00	-6,172.88
	TOTAL SUBFUND	79.6	986,172.88	28,858.94	785,615.20	538,182.49	-200,557.68
	TOTAL FUND	79.6	986,172.88	28,858.94	785,615.20	538,182.49	-200,557.68

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2014

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM
PAGE NUM: 266

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 015 COUNTY ATTORNEY- COMMISSIONS
SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014	COUNTY ATTORNEY COMMISSIO	170.8	35,000.00	2,004.18	59,793.10	31,690.95	24,793.10
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	1.25	12.92	38.23	12.92
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	41.22	39.72	41.22
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	3.20	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,841.65	.00	.00	.00	-1,841.65
	TOTAL SUBFUND	162.4	36,841.65	2,005.43	59,847.24	31,772.10	23,005.59
	TOTAL FUND	162.4	36,841.65	2,005.43	59,847.24	31,772.10	23,005.59

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 016 COURTHOUSE SECURITY
 SUBFUND : 001 COURTHOUSE SECURITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4085 COURTHOUSE SECURITY	79.0	210,000.00	8,376.89	165,957.24	197,542.28	-44,042.76
R4086 COURTHOUSE SECURITY-JUSTI	90.5	65,000.00	.00	58,845.74	61,138.29	-6,154.26
R9002 INTEREST EARNINGS-N.O.W.	186.2	200.00	.00	372.42	1,764.59	172.42
R9800 DESIGNATED FOR SUBSEQUENT	0.0	77,800.00	.00	.00	.00	-77,800.00
TOTAL SUBFUND	63.7	353,000.00	8,376.89	225,175.40	260,445.16	-127,824.60
TOTAL FUND	63.7	353,000.00	8,376.89	225,175.40	260,445.16	-127,824.60

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	75.7	190,000.00	70,098.94	144,011.98	163,489.13	-45,988.02
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	135.69	1,133.20	135.69
R9800 DESIGNATED FOR SUBSEQUENT	0.0	175,000.00	.00	.00	.00	-175,000.00
TOTAL SUBFUND	39.4	365,000.00	70,098.94	144,147.67	164,622.33	-220,852.33
TOTAL FUND	39.4	365,000.00	70,098.94	144,147.67	164,622.33	-220,852.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 COUNTY OF EL PASO CNY REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 269

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 019 COUNTY LAW LIBRARY
 SUBFUND : 001 COUNTY LAW LIBRARY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4006 COUNTY SHERIFF FEES	0.0	.00	.00	.33	.00	.33
R4076 LAW LIBRARY FEES	76.5	520,000.00	4,507.26	397,846.66	475,945.72	-122,153.34
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.46	26.81	123.42	26.81
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	30.54	253.67	30.54
R9301 UNCLASSIFIED REVENUES	0.0	.00	916.10	17,043.93	16,599.20	17,043.93
R9800 DESIGNATED FOR SUBSEQUENT	0.0	180,658.60	.00	.00	.00	-180,658.60
TOTAL SUBFUND	59.2	700,658.60	5,425.82	414,948.27	492,922.01	-285,710.33
TOTAL FUND	59.2	700,658.60	5,425.82	414,948.27	492,922.01	-285,710.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 COUNTY OF EL PASO CNY REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 270

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 021 COURT REPORTER SERVICE FUND
 SUBFUND : 001 COURT REPORTER SERVICE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4080 COURT REPORTER FEES	76.8	415,000.00	690.00	318,869.69	382,869.97	-96,130.31
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	78.29	238.50	78.29
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	76.8	415,000.00	690.00	318,947.98	383,108.47	-96,052.02
TOTAL FUND	76.8	415,000.00	690.00	318,947.98	383,108.47	-96,052.02

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 022 SHERIFF'S- LEOSE FUND
 SUBFUND : 001 SHERIFF'S- LEOSE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	50,000.00	.00	.00	.00	-50,000.00
TOTAL SUBFUND	0.0	50,000.00	.00	.00	.00	-50,000.00
TOTAL FUND	0.0	50,000.00	.00	.00	.00	-50,000.00

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 023 COUNTY GRAFFITI ERADICATION
 SUBFUND : 001 COUNTY GRAFFITI ERADICATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4084 GRAFFITI ERADICATION	59.2	500.00	.00	296.00	369.29	-204.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	37.63	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	6,050.00	.00	.00	.00	-6,050.00
TOTAL SUBFUND	4.5	6,550.00	.00	296.00	406.92	-6,254.00
TOTAL FUND	4.5	6,550.00	.00	296.00	406.92	-6,254.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 273

 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION
 SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	48.2	148,000.00	-23,430.77	71,406.76	85,296.85	-76,593.24
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	35.28	153.44	35.28
R9800 DESIGNATED FOR SUBSEQUENT	0.0	32,001.88	.00	.00	.00	-32,001.88
TOTAL SUBFUND	39.6	180,001.88	-23,430.77	71,442.04	85,450.29	-108,559.84
TOTAL FUND	39.6	180,001.88	-23,430.77	71,442.04	85,450.29	-108,559.84

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 274

 FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 029 CHILD WELFARE JUROR DONATIONS
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284 JURY DONATION REVENUES	73.0	1,000.00	.00	730.00	974.00	-270.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	25,500.00	.00	.00	.00	-25,500.00
TOTAL SUBFUND	2.7	26,500.00	.00	730.00	974.00	-25,770.00
TOTAL FUND	2.7	26,500.00	.00	730.00	974.00	-25,770.00

FAMRS044
FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 030 TEEN COURT
 SUBFUND : 001 TEEN COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4089 TEEN COURT FILING FEE	33.8	700.00	.00	236.77	662.48	-463.23
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	53.60	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,750.00	.00	.00	.00	-3,750.00
TOTAL SUBFUND	5.3	4,450.00	.00	236.77	716.08	-4,213.23
TOTAL FUND	5.3	4,450.00	.00	236.77	716.08	-4,213.23

FAMRS044
FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 031 COUNTY ATTORNEY SUPPLEMENT
 SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	100.0	23,333.00	.00	23,333.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	44.50	141.10	44.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	100.1	23,333.00	.00	23,377.50	141.10	44.50
TOTAL FUND	100.1	23,333.00	.00	23,377.50	141.10	44.50

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 032 PROBATE TRAVEL ACCOUNT
 SUBFUND : 001 PROBATE TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FEE	0.0	7,000.00	.00	.00	6,770.68	-7,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	14.02	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	7,000.00	.00	.00	6,784.70	-7,000.00

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 032 PROBATE TRAVEL ACCOUNT
 SUBFUND : 002 PROBATE COURT 1 TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FEE	0.0	.00	.00	4,845.08	.00	4,845.08
TOTAL SUBFUND	0.0	.00	.00	4,845.08	.00	4,845.08

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM

PAGE NUM: 279

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 032 PROBATE TRAVEL ACCOUNT
SUBFUND : 003 PROBATE COURT 2 TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FEE	0.0	.00	.00	4,845.08	.00	4,845.08
TOTAL SUBFUND	0.0	.00	.00	4,845.08	.00	4,845.08
TOTAL FUND	138.4	7,000.00	.00	9,690.16	6,784.70	2,690.16

FAMIS UPDATE NO : 4587

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM

PAGE NUM: 280

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 033 PROBATE JUDICIARY SUPPORT
SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196 JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	4,142.03	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	145.04	821.96	145.04
R9800 DESIGNATED FOR SUBSEQUENT	0.0	40,512.00	.00	.00	.00	-40,512.00
TOTAL SUBFUND	49.8	80,512.00	.00	40,145.04	4,963.99	-40,366.96

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196 JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	4,142.03	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	144.97	821.88	144.97
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	93.3	43,000.00	.00	40,144.97	4,963.91	-2,855.03
TOTAL FUND	65.0	123,512.00	.00	80,290.01	9,927.90	-43,221.99

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL SUBFUND	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL FUND	0.0	51,340.00	.00	.00	.00	-51,340.00

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 036 DA APPORTIONMENT SUPPLEMENT
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3190 STATE AGENCY SUPPLEMENT	100.0	22,500.00	.00	22,500.00	22,500.00	.00
R9900 TRANSFERS IN	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	100.0	22,500.00	.00	22,500.00	22,500.00	.00
TOTAL FUND	100.0	22,500.00	.00	22,500.00	22,500.00	.00

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 038 DA SPECIAL ACCOUNT
 SUBFUND : 001 DA SPECIAL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	41.0	500,000.00	.00	205,333.16	907,758.57	-294,666.84
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	967.96	4,698.68	967.96
R9041 REIMBURSEMENTS-MISC.	87.7	100,000.00	1,428.22	87,794.03	93,512.48	-12,205.97
R9800 DESIGNATED FOR SUBSEQUENT	0.0	536,145.35	.00	.00	.00	-536,145.35
TOTAL SUBFUND	25.8	1,136,145.35	1,428.22	294,095.15	1,005,969.73	-842,050.20
TOTAL FUND	25.8	1,136,145.35	1,428.22	294,095.15	1,005,969.73	-842,050.20

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM
PAGE NUM: 285

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 039 ELECTIONS CONTRACT SERVICES
SUBFUND : 001 ELECTION CONTRACT SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4287 STALE DATED CHECKS	0.0	.00	.00	-34.00	801.00	-34.00
R9002 INTEREST EARNINGS-N.O.W.	73.3	1,500.00	.00	1,100.36	4,526.40	-399.64
R9044 REIMB-ELECTIONS	195.9	200,000.00	21,686.09	391,853.86	891,864.08	191,853.86
R9301 UNCLASSIFIED REVENUES	0.0	2,500.00	.00	.00	.00	-2,500.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	276,349.48	.00	.00	.00	-276,349.48
TOTAL SUBFUND	81.7	480,349.48	21,686.09	392,920.22	897,191.48	-87,429.26
TOTAL FUND	81.7	480,349.48	21,686.09	392,920.22	897,191.48	-87,429.26

FAMIS UPDATE NO : 4587

FISCAL PERIOD : 12 2014 SEPT 2014

RUN TIME: 10:30 AM
PAGE NUM: 286

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 040 TAX OFFICE DISCRETIONARY FUND
SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	.00	60.00	972.86	60.00
R9002 INTEREST EARNINGS-N.O.W.	722.2	600.00	311.45	4,333.46	22,390.73	3,733.46
R9301 UNCLASSIFIED REVENUES	131.3	50,000.00	3,672.51	65,670.20	64,059.08	15,670.20
R9800 DESIGNATED FOR SUBSEQUENT	0.0	147,286.00	.00	.00	.00	-147,286.00
TOTAL SUBFUND	35.4	197,886.00	3,983.96	70,063.66	87,422.67	-127,822.34
TOTAL FUND	35.4	197,886.00	3,983.96	70,063.66	87,422.67	-127,822.34

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4265 BAD CHECK COLLECTIONS	0.0	.00	1,565.60	39,802.48	45,325.60	39,802.48
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	2,532.56	15,560.55	2,532.56
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,040.00	.00	.00	.00	-2,040.00
TOTAL SUBFUND	75.2	2,040.00	1,565.60	42,335.04	60,886.15	40,295.04

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : 002 COUNTY ATTORNEY SPECIAL EVENTS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	6,000.00	.00	6,000.00
TOTAL SUBFUND	0.0	.00	.00	6,000.00	.00	6,000.00
TOTAL FUND	369.3	2,040.00	1,565.60	48,335.04	60,886.15	46,295.04

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 289

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 042 JUROR DONATIONS JPD
 SUBFUND : 001 JUROR DONATIONS JPD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,900.00	.00	.00	.00	-1,900.00
TOTAL SUBFUND	0.0	1,900.00	.00	.00	.00	-1,900.00
TOTAL FUND	0.0	1,900.00	.00	.00	.00	-1,900.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
 REVENUE SUMMARY BY FUND RUN TIME: 10:30 AM
 FISCAL PERIOD : 12 2014 SEPT 2014 PAGE NUM: 290

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 043 JUVENILE PROBATION SUPERVISION
 SUBFUND : 001 JUVENILE PROBATION SUPERVISION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4055 JUVENILE HOUSING/SUPPORT	162.9	80,000.00	6,466.91	130,342.24	106,379.85	50,342.24
R4280 JUVENILE PROBATION SUPERV	84.0	90,000.00	4,487.61	75,684.37	92,000.34	-14,315.63
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	417.55	2,219.50	417.55
R9109 PROGRAM INCOME	104.2	3,000.00	410.00	3,126.00	4,239.00	126.00
R9301 UNCLASSIFIED REVENUES	132.2	27,000.00	2,474.80	35,709.27	37,983.75	8,709.27
R9800 DESIGNATED FOR SUBSEQUENT	0.0	176,950.00	.00	.00	.00	-176,950.00
TOTAL SUBFUND	65.0	376,950.00	13,839.32	245,279.43	242,822.44	-131,670.57
TOTAL FUND	65.0	376,950.00	13,839.32	245,279.43	242,822.44	-131,670.57

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	154.76	11,129.06	154.76
TOTAL SUBFUND	0.0	.00	.00	154.76	11,129.06	154.76
TOTAL FUND	0.0	.00	.00	154.76	11,129.06	154.76

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3186 FOOD STAMP FRAUD	108.3	12,000.00	.00	12,998.00	4,526.66	998.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	187.26	1,033.06	187.26
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	266.86	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	148,000.00	.00	.00	.00	-148,000.00
TOTAL SUBFUND	8.2	160,000.00	.00	13,185.26	5,826.58	-146,814.74
TOTAL FUND	8.2	160,000.00	.00	13,185.26	5,826.58	-146,814.74

FUND TYPE : SR SPECIAL REVENUE FUNDS

FUND : 046 PROJECT CARE

SUBFUND : 001 PROJECT CARE ELECTRIC

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	1.13	11.63	34.39	11.63
R9002	INTEREST EARNINGS-N.O.W.	117.3	4,000.00	.00	4,694.37	15,280.90	694.37
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	12,708.68	.00
R9105	CONTRIBUTIONS/DONATIONS-G	64.6	40,000.00	1,181.90	25,872.07	31,483.16	-14,127.93
R9800	DESIGNATED FOR SUBSEQUENT	0.0	76,000.00	.00	.00	.00	-76,000.00
	TOTAL SUBFUND	25.4	120,000.00	1,183.03	30,578.07	59,507.13	-89,421.93
	TOTAL FUND	25.4	120,000.00	1,183.03	30,578.07	59,507.13	-89,421.93

FUND TYPE : SR SPECIAL REVENUE FUNDS

FUND : 050 FAMILY PROTECTION FUND

SUBFUND : 001 FAMILY PROTECTION FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4005	DISTRICT CLERK FEES	76.5	50,000.00	.00	38,285.65	45,864.63	-11,714.35
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	45.75	348.56	45.75
R9800	DESIGNATED FOR SUBSEQUENT	0.0	41,615.00	.00	.00	.00	-41,615.00
	TOTAL SUBFUND	41.8	91,615.00	.00	38,331.40	46,213.19	-53,283.60
	TOTAL FUND	41.8	91,615.00	.00	38,331.40	46,213.19	-53,283.60

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009 RECORDS ARCHIVES FEES	79.4	875,000.00	.00	694,975.00	471,017.50	-180,025.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,039.11	5,716.95	1,039.11
R9800 DESIGNATED FOR SUBSEQUENT	0.0	800,000.00	.00	.00	.00	-800,000.00
TOTAL SUBFUND	41.5	1,675,000.00	.00	696,014.11	476,734.45	-978,985.89
TOTAL FUND	41.5	1,675,000.00	.00	696,014.11	476,734.45	-978,985.89

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4013 VITAL STATISTICS FEES	94.0	65,000.00	.00	61,106.00	58,944.00	-3,894.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	159.68	773.77	159.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	69,681.41	.00	.00	.00	-69,681.41
TOTAL SUBFUND	45.4	134,681.41	.00	61,265.68	59,717.77	-73,415.73
TOTAL FUND	45.4	134,681.41	.00	61,265.68	59,717.77	-73,415.73

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4030 JP NO. 1	65.4	3,000.00	.00	1,964.43	2,592.15	-1,035.57
R4031 JP NO. 2	83.7	8,000.00	.00	6,698.52	7,019.64	-1,301.48
R4032 JP NO. 3	88.8	7,000.00	.00	6,222.79	6,350.61	-777.21
R4033 JP NO. 4	98.4	8,000.00	.00	7,876.90	7,550.44	-123.10
R4034 JP NO. 5	91.8	4,000.00	.00	3,672.01	4,100.01	-327.99
R4035 JP NO. 6	94.8	20,000.00	.00	18,965.85	20,147.02	-1,034.15
R4036 JP NO. 7	121.4	13,000.00	.00	15,785.71	11,826.14	2,785.71
R4037 JP6PLACE2	76.4	21,000.00	.00	16,056.98	19,427.27	-4,943.02
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	278.53	2,187.79	278.53
R9800 DESIGNATED FOR SUBSEQUENT	0.0	275,043.48	.00	.00	.00	-275,043.48
TOTAL SUBFUND	21.5	359,043.48	.00	77,521.72	81,201.07	-281,521.76
TOTAL FUND	21.5	359,043.48	.00	77,521.72	81,201.07	-281,521.76

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	114.19	578.03	114.19
TOTAL SUBFUND	0.0	.00	.00	114.19	578.03	114.19
TOTAL FUND	0.0	.00	.00	114.19	578.03	114.19

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	123.79	791.12	123.79
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	10.98	.00
R9042 REIMB-FEDERAL SCHOOL LUNC	0.0	125,000.00	.00	.00	152,228.10	-125,000.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	30,971.33	.00	.00	.00	-30,971.33
TOTAL SUBFUND	0.0	155,971.33	.00	123.79	153,030.20	-155,847.54
TOTAL FUND	0.0	155,971.33	.00	123.79	153,030.20	-155,847.54

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4086 COURTHOUSE SECURITY-JUSTI	92.6	21,000.00	.00	19,451.69	19,881.06	-1,548.31
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	164.81	946.54	164.81
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	16.77	17.25	16.77
R9800 DESIGNATED FOR SUBSEQUENT	0.0	180,000.00	.00	.00	.00	-180,000.00
TOTAL SUBFUND	9.7	201,000.00	.00	19,633.27	20,844.85	-181,366.73
TOTAL FUND	9.7	201,000.00	.00	19,633.27	20,844.85	-181,366.73

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4279 TRUANCY PREVENTION DIVERS	0.0	.00	.00	4,794.15	.00	4,794.15
R8001 FINES AND FORFEITS	88.8	109,000.00	.00	96,822.12	99,052.74	-12,177.88
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	8.42	85.54	8.42
R9800 DESIGNATED FOR SUBSEQUENT	0.0	7,500.00	.00	.00	.00	-7,500.00
TOTAL SUBFUND	87.2	116,500.00	.00	101,624.69	99,138.28	-14,875.31
TOTAL FUND	87.2	116,500.00	.00	101,624.69	99,138.28	-14,875.31

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4090 DMI DRUG COURT FEES	79.3	65,000.00	.00	51,585.43	62,128.87	-13,414.57
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	265.71	1,294.59	265.71
R9800 DESIGNATED FOR SUBSEQUENT	0.0	135,009.98	.00	.00	.00	-135,009.98
TOTAL SUBFUND	25.9	200,009.98	.00	51,851.14	63,423.46	-148,158.84
TOTAL FUND	25.9	200,009.98	.00	51,851.14	63,423.46	-148,158.84

FAMIS UPDATE NO : 4587
 FUND TYPE : SR
 FUND : 068
 SUBFUND : 001

SPECIAL REVENUE FUNDS
 DA FEDERAL ASSET SHARING
 DA FEDERAL ASSET SHARING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	34.28	327.78	34.28
R9800 DESIGNATED FOR SUBSEQUENT	0.0	84,893.00	.00	.00	.00	-84,893.00
TOTAL SUBFUND	0.0	84,893.00	.00	34.28	327.78	-84,858.72
TOTAL FUND	0.0	84,893.00	.00	34.28	327.78	-84,858.72

FAMIS UPDATE NO : 4587
 FUND TYPE : SR
 FUND : 069
 SUBFUND : 001

SPECIAL REVENUE FUNDS
 COURT INITIATED GUARDIANSHIP FUND
 COURT INITIATED GUARDIANSHIP FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4091 GUARDIANSHIP FEES	126.9	32,000.00	20,917.09	40,637.09	27,442.66	8,637.09
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	102.47	819.62	102.47
R9800 DESIGNATED FOR SUBSEQUENT	0.0	70,000.00	.00	.00	.00	-70,000.00
TOTAL SUBFUND	39.9	102,000.00	20,917.09	40,739.56	28,262.28	-61,260.44
TOTAL FUND	39.9	102,000.00	20,917.09	40,739.56	28,262.28	-61,260.44

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	200.00	.00	200.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	4,000.00	.00	.00	100.00	-4,000.00
TOTAL SUBFUND	5.0	4,000.00	.00	200.00	100.00	-3,800.00
TOTAL FUND	5.0	4,000.00	.00	200.00	100.00	-3,800.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009 RECORDS ARCHIVES FEES	65.4	130,000.00	.00	85,099.32	69,976.39	-44,900.68
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	76.15	163.21	76.15
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,000.00	.00	.00	.00	-20,000.00
TOTAL SUBFUND	56.7	150,000.00	.00	85,175.47	70,139.60	-64,824.53
TOTAL FUND	56.7	150,000.00	.00	85,175.47	70,139.60	-64,824.53

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4092 TECHNOLOGY FEE	72.0	19,000.00	.00	13,697.52	15,832.79	-5,302.48
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	54.35	225.70	54.35
R9800 DESIGNATED FOR SUBSEQUENT	0.0	21,000.00	.00	.00	.00	-21,000.00
TOTAL SUBFUND	34.3	40,000.00	.00	13,751.87	16,058.49	-26,248.13
TOTAL FUND	34.3	40,000.00	.00	13,751.87	16,058.49	-26,248.13

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	69.2	130,000.00	.00	89,998.59	120,437.76	-40,001.41
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	106.43	379.04	106.43
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,000.00	.00	.00	.00	-20,000.00
TOTAL SUBFUND	60.0	150,000.00	.00	90,105.02	120,816.80	-59,894.98
TOTAL FUND	60.0	150,000.00	.00	90,105.02	120,816.80	-59,894.98

FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 001 SHERIFF ASSET SHARING FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	15.1	50,000.00	.00	7,575.40	42,526.49	-42,424.60
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	60.70	1,759.91	60.70
R9800 DESIGNATED FOR SUBSEQUENT	0.0	200,000.00	.00	.00	.00	-200,000.00
TOTAL SUBFUND	3.0	250,000.00	.00	7,636.10	44,286.40	-242,363.90

FAMIS UPDATE NO : 4587
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 002 SHERIFF JUSTICE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	326.6	150,000.00	.00	3,490,003.73	151,885.56	3,340,003.73
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	13.48	794.34	13.48
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	9,725.00	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	326.6	150,000.00	.00	3,490,017.21	162,404.90	3,340,017.21

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 003 SHERIFF STATE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	401.58	4,644.90	401.58
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	3,732.33	.86	3,732.33
R9800 DESIGNATED FOR SUBSEQUENT	0.0	750,000.00	.00	.00	.00	-750,000.00
TOTAL SUBFUND	0.5	750,000.00	.00	4,133.91	4,645.76	-745,866.09
TOTAL FUND	304.5	1,150,000.00	.00	3,501,787.22	211,337.06	2,351,787.22

FAMIS UPDATE NO : 4587

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 080 ELECTION CHAPTER 19 - 2012
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	91.8	105,228.00	1,168.63	96,680.04	33,211.15	-8,547.96
R9044 REIMB-ELECTIONS	0.0	.00	.00	6,503.07	.00	6,503.07
TOTAL SUBFUND	98.0	105,228.00	1,168.63	103,183.11	33,211.15	-2,044.89
TOTAL FUND	98.0	105,228.00	1,168.63	103,183.11	33,211.15	-2,044.89

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	108,831.00	.00	.00	.00	-108,831.00
TOTAL SUBFUND	0.0	108,831.00	.00	.00	.00	-108,831.00
TOTAL FUND	0.0	108,831.00	.00	.00	.00	-108,831.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4191 TRANSPORTATION FEE	99.2	4,500,000.00	369,700.00	4,466,970.00	.00	-33,030.00
TOTAL SUBFUND	99.2	4,500,000.00	369,700.00	4,466,970.00	.00	-33,030.00
TOTAL FUND	99.2	4,500,000.00	369,700.00	4,466,970.00	.00	-33,030.00
TOTAL FUND TYPE	75.0	32,546,602.49	1,217,213.56	24,414,234.73	17,817,975.73	-8,132,367.76
GRAND TOTAL	95.0	332,948,821.68	12,879,802.47	316,446,029.65	287,804,713.65	-16,502,792.03